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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

2008

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

For calendar year 2008, or tax year beginning 10/01, 2008, and ending 09/30, 2009

G Check all that apply: Initial return Final return Amended return ☒ Address change Name change

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

Name of foundation

ARTHUR F & ALICE E ADAMS

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

1525 WEST WT HARRIS BLVD

City or town, state, and ZIP code

CHARLOTTE, NC 28288-5709

A Employer identification number

65-6003785

B Telephone number (see page 10 of the instructions)

(305) 789-4645

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

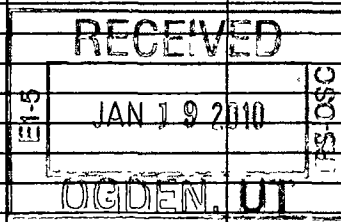
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,972,166.
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 page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	391,603.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	12,786.	12,786.		STMT 1
4 Dividends and interest from securities	464,908.	459,664.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-840,356.			
b Gross sales price for all assets on line 6a	6,676,796.			
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 or (loss) (attach schedule)				
11 Other income (attach schedule)	82.			STMT 9
12 Total. Add lines 1 through 11	29,023.	472,450.		
13 Compensation of officers, directors, trustees, etc.	209,645.	209,645.		
14 Other employee salaries and wages	36,000.			36,000.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	47,621.	5,618.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	6,625.			6,625.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 10	24,827.			
24 Total operating and administrative expenses. Add lines 13 through 23	324,718.	215,263.		42,625.
25 Contributions, gifts, grants paid	1,253,120.			1,253,120.
26 Total expenses and disbursements. Add lines 24 and 25	1,577,838.	215,263.		1,295,745.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-1,548,815.			
b Net investment income (if negative, enter -0-)		257,187.		
c Adjusted net income (if negative, enter -0-)				



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

Form **990-PF** (2008)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	984,283.	1,075,901.	1,075,901.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶		NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)		NONE	NONE
	b	Investments - corporate stock (attach schedule)		NONE	NONE
	c	Investments - corporate bonds (attach schedule)		NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule)	17,549,619.	15,526,591.	14,896,265.
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)		NONE	NONE	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,533,902.	16,602,492.	15,972,166.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	18,533,902.	16,602,492.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		NONE	
30	Total net assets or fund balances (see page 17 of the instructions)	18,533,902.	16,602,492.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,533,902.	16,602,492.		

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	18,533,902.
2	Enter amount from Part I, line 27a	2	-1,548,815.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,985,087.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	382,595.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,602,492.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-840,356.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	1,529,808.	19,171,467.	0.07979608446
2006	2,220,862.	20,152,628.	0.11020210367
2005	929,509.	17,004,982.	0.05466098112
2004	1,698,342.	13,401,446.	0.12672826499
2003	641,049.	20,453,331.	0.03134203421
2 Total of line 1, column (d)			2 0.40272946845
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 0.08054589369
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 14,509,341.
5 Multiply line 4 by line 3			5 1,168,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,572.
7 Add lines 5 and 6			7 1,171,240.
8 Enter qualifying distributions from Part XII, line 4			8 1,295,745.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling letter. _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,572.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,572.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,572.
6	Credits/Payments.		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	28,248.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	28,248.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,676.
11	Enter the amount of line 10 to be Credited to 2009 estimated tax	11	23,104.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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)(3)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 14 Telephone no. ☐			
Located at ☐ ZIP + 4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If you answered "Yes" to 6b, also 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? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		209,645.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,763,165.
b	Average of monthly cash balances	1b	-32,870.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,730,295.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	14,730,295.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	220,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,509,341.
6	Minimum investment return. Enter 5% of line 5	6	725,467.

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

1	Minimum investment return from Part X, line 6	1	725,467.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,572.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,572.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	722,895.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	722,895.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	722,895.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,295,745.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,295,745.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,572.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,293,173.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				722,895.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			NONE	
b Total for prior years 20 <u>06</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				NONE
b From 2004				1,044,188.
c From 2005				143,498.
d From 2006				1,248,489.
e From 2007				599,481.
f Total of lines 3a through e	3,035,656.			
4 Qualifying distributions for 2008 from Part XII, line 4 ► \$ <u>1,295,745.</u>				
a Applied to 2007, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2008 distributable amount				722,895.
e Remaining amount distributed out of corpus	572,850.			
5 Excess distributions carryover applied to 2008. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,608,506.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	3,608,506.			
10 Analysis of line 9:				
a Excess from 2004	1,044,188.			
b Excess from 2005	143,498.			
c Excess from 2006	1,248,489.			
d Excess from 2007	599,481.			
e Excess from 2008	572,850.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 16				
Total			▶ 3a	1,253,120.
b Approved for future payment				
Total			▶ 3b	

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	12,786.	
		14	464,908.	
			-840,356.	
		01	82.	
			-362,580.	

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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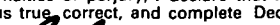
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash		1a(1)		X
(2) Other assets		1a(2)		X
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization		1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization		1b(2)		X
(3) Rental of facilities, equipment, or other assets		1b(3)		X
(4) Reimbursement arrangements		1b(4)		X
(5) Loans or loan guarantees		1b(5)		X
(6) Performance of services or membership or fundraising solicitations		1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		01/13/2010 Date	Trustee Title	
	WACHOVIA BANK, N. A.				
Paid Preparer's Use Only	Preparer's signature 		Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code 			EIN 	Phone no.

Schedule of Contributors

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

OMB No 1545-0047

2008

Name of the organization

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ► \$

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Adams Charitable Trust/ JP Morgan	\$ 391,603.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FIRST UNION SHORT-TERM INVESTMENT FUND	12,786.	12,786.
	-----	-----
TOTAL	12,786.	12,786.
	=====	=====

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC COM	176.	176.
AT&T INC	820.	820.
ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/	613.	613.
ABBOTT LABS BD DTD 05/12/2006 5.875% 05/	2,350.	2,350.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	366.	366.
AMERICAN ELEC PWR CO INC COM	227.	227.
AMERICREDIT AUTOMOBILE REVEIVABLES TR SE	5,083.	5,083.
ANADARKO PETROLEUM CORP SR NT DTD 9/19/0	1,232.	1,232.
ANALOG DEVICES INC COM W/ RTS TO PURCHAS	85.	85.
ANNALY MTG MGMT INC COM	352.	352.
BANK AMER CORP COM	248.	248.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	757.	757.
BECTON DICKINSON & CO COM	512.	512.
BHP LIMITED SPONS ADR COM	333.	333.
BOEING CO COM	769.	769.
BOTTLING GROUP LLC COMPANY GUARNT DTD 10	2,892.	2,892.
BRISTOL-MYERS SQUIBB CO COM	566.	566.
CME GROUP INC COM	39.	39.
CNOOC LTD ADR COM	266.	266.
CVS CORP COM	25.	25.
CVS CAREMARK CORP SR UNSECD DTD 05/25/07	1,796.	1,796.
CA INC COM	23.	23.
CAMPBELL SOUP CO COM	79.	79.
CANADIAN NAT RES LTD COM CNS	106.	106.
CAPITAL ONE PRIME AUTO REC TR SER 2006-2	4,312.	4,312.
CATERPILLAR FINL SVCS CORP SR NT DTD 09/	3,946.	3,946.
CHUBB CORP COM	294.	294.
CITIGROUP INC COM	152.	152.
CITIGROUP INC BD DTD 02/21/2002 6% 02/21	834.	834.
CITIGROUP INC NT DTD 11/21/07 6.125% 11/	3,280.	3,280.
CITIBANK CR CARD ISSUANCE TR SER 2006-A2	2,061.	2,061.
COCA-COLA CO COM	727.	727.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLGATE-PALMOLIVE CO COM	387.	387.
COMCAST CORP NEW CL A	212.	212.
COMCAST HLDGS INC BD DTD 05/15/2003 5.3%	264.	264.
COMCAST HLDGS INC BD DTD 07/14/2006 CALL	1,950.	1,950.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	99.	99.
CONOCO FDG CO NT 6.350% 10/15/11	5,627.	5,627.
COSTCO WHOLESALE CORP COM	80.	80.
CUMMINS INC COM	139.	139.
DANAHER CORP COM	31.	31.
DEERE & CO COM	202.	202.
DEERE & CO SR NTS DTD 4/17/2002 6.95% 04	5,560.	5,560.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	39,360.	39,360.
DEVON ENERGY CORP NEW COM	257.	257.
DOW CHEM CO COM	131.	131.
EOG RES INC COM	205.	205.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	412.	412.
ENERGY CORP NEW COM	1,343.	1,343.
EXELON CORP COM	295.	295.
EXXON MOBIL CORP COM	822.	822.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	211.	211.
FEDERAL HOME LN MTG CORP GTD PASS THRU P	2,595.	2,595.
FEDERAL HOME LN MTG CORP PARTN CTF POOL	2,954.	2,954.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	824.	824.
FEDERAL HOME LN MTG CORP PARTN CTFS POOL	748.	748.
FEDERAL HOME LOAN BANK BD DTD 11/22/2002	4,753.	4,753.
FEDERAL HOME LOAN BANK BDS DTD 9/22/2003	1,715.	1,715.
FHLB BD DTD 06/22/07 5.5% 08/13/2014	2,200.	2,200.
FEDERAL HOME LN MTG CORP DEB DTD 9/16/99	1,596.	1,596.
FEDERAL HOME LN MTG CORP NT DTD 1/14/200	9,016.	9,016.
FEDERAL HOME LN MTG CORP BD DTD 07/16/20	747.	747.
FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6	8,668.	8,668.
FEDERAL NATL MTG ASSN BD DTD 02/16/2006	3,750.	3,750.
FEDERAL NATL MTG ASSN BD DTD 01/23/2004	3,131.	3,131.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	749.	749.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	591.	591.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,537.	1,537.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	632.	632.
FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5	5,373.	5,373.
FEDERAL NATL MTG ASSN NTS DTD 2/7/2008 3	1,300.	1,300.
FEDERAL NATL MTG ASSN NT DTD 09/12/08 2.	439.	439.
FEDERAL NATL MTG ASSN POOL #836631 DTD 0	1,977.	1,977.
FEDERAL NATL MTG ASSN GTD MTG PASS THRU	1,709.	1,709.
FIRSTENERGY CORP COM 12/01/2004	839.	839.
FRANKLIN RES INC COM	181.	181.
GOVERNMENT NATL MTG ASSN GTD PASS THRU C	1,182.	1,182.
GOVERNMENT NATL MTG ASSN MTG PASS THRU C	135.	135.
GENERAL ELEC CO COM	647.	647.
GENERAL ELEC CAP CORP SR UNSECURED NTS D	5,625.	5,625.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	445.	445.
GOLDCORP INC NEW COM	5.	5.
GOLDMAN SACHS GRP INC COM	126.	126.
GOLDMAN SACHS GROUP INC SR NT DTD 01/13/	3,302.	3,302.
HSBC FINANCE CORPORATION BD DTD 05/09/20	5,059.	5,059.
HARTFORD FINL SVCS GRP COM	101.	101.
HESS CORP COM	187.	187.
HEWLETT-PACKARD CO COM	405.	405.
HOME DEPOT INC COM	240.	240.
HOME DEPOT INC SR NTS DTD 3/24/2006 5.4%	2,748.	2,748.
HONEYWELL INTL INC COM	456.	456.
HOUSEHOLD FIN CORP BD DTD 05/22/2002 7%	3,500.	3,500.
ING INTERNATIONAL REAL ESTATE	7,626.	6,378.
INTEL CORP COM	623.	623.
INTL BUSINESS MACHINES CORP COM	681.	681.
INTL BUSINESS MACHINES CORP SR NT DTD 09	4,560.	4,560.
ISHARES MIDCAP INDEX FD	17,480.	17,480.
JP MORGAN CHASE & CO COM	1,068.	1,068.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHNSON & JOHNSON COM	1,687.	1,687.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	122.	122.
JPMORGAN EMERG MARK DEBT-SEL	8,589.	8,589.
ARTIO INTL EQUITY II-I	15,994.	15,994.
KELLOGG CO NT DTD 3/29/2001 6.6% 04/01/2	2,640.	2,640.
KEY BANK NA FDIC GUAR DTD 12/15/08 3.2%	1,330.	1,330.
KIMBERLY-CLARK CORP COM	140.	140.
KROGER CO COM	157.	157.
LOCKHEED MARTIN CORP COM	470.	470.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	180.	180.
M & T BK CORP COM	267.	267.
MARATHON OIL CORP BD DTD 9/27/07 6% 10/0	2,460.	2,460.
MARSH & MCLENNAN COS INC COM	274.	274.
MCDONALDS CORP COM	202.	202.
MEDTRONIC INC COM W/RTS ATTACHED EXP 10/	103.	103.
MELLON FUNDING BD DTD 05/14/2001 CALLABL	3,573.	3,573.
MERRILL LYNCH & CO INC BD DTD 11/22/2004	2,835.	2,835.
MICROSOFT CORP COM	1,053.	1,053.
MONSANTO CO NEW COM	139.	139.
MORGAN STANLEY DEAN WITTER & CO COM NEW	196.	196.
MORGAN STANLEY DEAN WITT BD DTD 10/21/20	2,744.	2,744.
MORGAN STANLEY DEAN WITTER CAP I SER 200	5,842.	5,842.
MOSAIC CO/THE COM	16.	16.
NATIONAL RURAL UTILS COOP FIN NTS DTD 3/	5,075.	5,075.
NEWELL RUBBERMAID INC COM	180.	180.
NEWS AMER HLDGS INC NT DTD 2/1/93 9.25%	2,313.	2,313.
NIKE INC CL B COM	241.	241.
NISOURCE FIN CORP BDS DTD 7/21/2003 5.4%	1,601.	1,601.
NORTHERN TR CORP COM	213.	213.
NORTHROP GRUMMAN CORP NTS DTD 2/27/2001	2,340.	2,340.
NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8	58.	58.
OCCIDENTAL PETE CORP COM	677.	677.
OCCIDENTAL PETE CORP NTS DTD 12/6/2001 6	1,350.	1,350.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OMNICOM GRP INC COM	44.	44.
ONTARIO PROV CDA BD DTD 10/1/98 5.5% 10/	2,200.	2,200.
ORACLE CORP COM	163.	163.
PG&E CORP COM W/RIGHTS ATTACHED EXP 12/2	389.	389.
PIMCO FOREIGN BOND FUND-INST	18,896.	18,896.
PIMCO FDS PAC INVT MGMT REAL RETURN BD F	12,187.	12,187.
PIMCO EMERGING MARKETS BOND FD INS CL	12,392.	12,392.
PNC FINL SVCS GROUP INC COM W/RIGHTS ATT	124.	124.
PACIFIC GAS & ELEC CO 1ST MTG BD DTD 3/2	1,200.	1,200.
PENNEY J C INC COM	78.	78.
PEPSI BOTTLING HLDGS INC NT DTD 2/9/99 5	1,248.	1,248.
PEPSICO INC COM	794.	794.
PETROLEO BRASILEIRO SA PETROBRAS PETROLE	324.	324.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	265.	265.
PHILIP MORRIS INTL INC COM	2,631.	2,631.
PIMCO COMMODITY REALRETURN STRATEGY FD I	21,915.	21,915.
POTASH CORP SASK INC COM W/RTS ATTACHED	20.	20.
PRAXAIR INC COM	122.	122.
PROCTER & GAMBLE CO COM	830.	830.
PRUDENTIAL FINANCIAL INC COM	95.	95.
PRUDENTIAL FINANCIAL INC BD DTD 09/20/20	1,344.	1,344.
QUALCOMM INC COM W/RTS ATTACHED	275.	275.
RANGE RES CORP COM	115.	115.
RAYTHEON CO COM	162.	162.
ROWE T PRICE REAL ESTATE FD COM	47,958.	43,962.
SBC COMMUNICATIONS INC BD DTD 08/18/2004	4,219.	4,219.
SSGA EMERGING MARKETS FUND CL S	1,209.	1,209.
SCHLUMBERGER LTD COM	301.	301.
SMITH INTL CORP COM W/RIGHTS ATTACHED EX	38.	38.
STAPLES INC COM W/INVISIBLE RTS TO PUR S	177.	177.
STATE STR CORP COM	75.	75.
SUNTRUST BKS INC COM	144.	144.
SUPERVALU INC COM W/RIGHTS ATTACHED EXP	113.	113.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TJX COS INC NEW COM	68.	68.
TARGET CORP COM	180.	180.
TARGET CORP NT DTD 3/11/2002 5.875% 03/0	4,406.	4,406.
TEVA PHARMACEUTICAL INDS LTD ADR	36.	36.
3M CO COM	84.	84.
TIME WARNER INC NEW	344.	344.
TIME WARNER INC COM	466.	466.
TRAVELERS COS INC COM	794.	794.
UNILEVER N V NEW YORK SHS NEW	1,123.	1,123.
UNION PAC CORP COM	63.	63.
UNITED PARCEL SERVICE CL B COM	381.	381.
UNITED STATES TREAS NT DTD 8/15/2000 5.7	3,306.	3,306.
UNITED STATES TREAS BD DTD 02/15/2002 4.	2,166.	2,166.
UNITED STATES TREAS BD DTD 08/15/2003 4.	7,491.	7,491.
UNITED STATES TREAS BD DTD 05/15/2004 4.	5,934.	5,934.
UNITED STATES TREAS BD DTD 02/15/2005 4%	1,851.	1,851.
UNITED STATES TREAS BD DTD 02/28/2006 4.	3,001.	3,001.
UNITED STATES TREAS NT DTD 05/15/2006 5.	4,882.	4,882.
UNITED STATES TREAS DTD 10/02/06 4.5% 09	133.	133.
UNITED STATES TREAS BDS DTD 02/15/07 4.6	1,437.	1,437.
UNITED STATES TREAS DTD 04/30/07 4.5% 04	811.	811.
UNITED STATES TREAS BD DTD 8/15/07 4.75%	279.	279.
UNITED STATES TREAS DTD 02/15/08 3.5% 02	2,593.	2,593.
UNITED STATES TREAS BD DTD 08/15/08 4% 0	991.	991.
UNITED STATES TREAS 10/31/08 1.5% 10/31/	507.	507.
UNITED STATES TREAS 11/17/08 3.75% 11/15	1,382.	1,382.
UNITED STATES TREAS 02/02/09 1.75% 01/31	277.	277.
UNITED STATES TREAS NT DTD 12/15/08 1.12	50.	50.
UNITED STATES TREAS NT DTD 2/15/09 2.75%	1,012.	1,012.
UNITED STATES STEEL CORP COM	43.	43.
UNITED TECHNOLOGIES CORP COM	489.	489.
UNITEDHEALTH GROUP INC BD DTD 03/02/2006	2,311.	2,311.
VERIZON COMMUNICATIONS COM	278.	278.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
VISA INC CLASS A SHARES COM	139.	139.
WAL MART STORES INC COM	1,038.	1,038.
WAL MART STORES INC NT DTD 8/10/99 6.875	2,750.	2,750.
WALGREEN CO COM W/RTS ATTACHED EXP 08/21	128.	128.
WASTE MGMT INC DEL COM	625.	625.
WELLPOINT INC BD DTD 06/08/07 5.875% 06/	1,926.	1,926.
WELLS FARGO & CO NEW SUB GLOBAL NT DTD 7	765.	765.
WILLIAMS COS INC COM W/RTS ATTACHED	95.	95.
WYETH COM	638.	638.
XTO ENERGY INC COM	98.	98.
XTO ENERGY INC NT DTD 08/07/07 6.5% 12/1	1,953.	1,953.
YUM! BRANDS INC COM	60.	60.
COVIDIEN LTD COM	156.	156.
EVEREST REINSURANCE GROUP LTD SHS	467.	467.
INVESCO LTD	301.	301.
PARTNERRE LTD COM	359.	359.
	-----	-----
TOTAL	464,908.	459,664.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
CLASS ACTION TWC	82.
TOTALS	----- 82. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	257.	257.
FEDERAL TAX PAYMENT - PRIOR YE	13,755.	
FEDERAL ESTIMATES - PRINCIPAL	28,248.	
FOREIGN TAXES ON QUALIFIED FOR	2,172.	2,172.
FOREIGN TAXES ON NONQUALIFIED	3,189.	3,189.
	-----	-----
TOTALS	47,621.	5,618.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
PARTNERSHIP EXPENSE	24,827.
TOTALS	----- 24,827. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	382,595.

TOTAL	382,595.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WACHOVIA BANK NA
CHARITABLE SERVICES
ADDRESS: 1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-5709

TELEPHONE NUMBER: (305)789-4645

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WACHOVIA BANK, N.A.

ADDRESS:

1525 West WT Harris Blvd
Charlotte, NC 28288-5709

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 127,118.

OFFICER NAME:

WILLIAM B WARREN

ADDRESS:

1301 Ave of the Americans
New York, NY 10019-609,

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 82,527.

TOTAL COMPENSATION: 209,645.

=====

ARTHUR F & ALICE E ADAMS 65-6003785
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,253,120.

TOTAL GRANTS PAID: 1,253,120.
=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			44,924.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-281,550.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-236,626.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			139,760.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-743,490.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-603,730.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-236,626.
14 Net long-term gain or (loss):			
a Total for year	14a		-603,730.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-840,356.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,200	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

Schedule D (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
--	---

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/22/2008	10/01/2008	6,972.00	6,670.00	302.00
51.7215 OCCIDENTAL PETE CORP COM	09/22/2008	10/01/2008	3,492.00	4,689.00	-1,197.00
27. CANADIAN NAT RES LTD COM CN\$	09/29/2008	10/02/2008	1,641.00	2,028.00	-387.00
18. OCCIDENTAL PETE CORP COM	09/10/2008	10/02/2008	1,125.00	1,199.00	-74.00
68. PETROLEO BRASILEIRO SA PETROBRAS PETROLEO BRASILEI	11/12/2007	10/02/2008	2,569.00	3,376.00	-807.00
41. RANGE RES CORP COM	09/05/2008	10/02/2008	1,486.00	2,524.00	-1,038.00
854.9999 SLM CORP COM	08/22/2008	10/02/2008	7,755.00	15,148.00	-7,393.00
63. XTO ENERGY INC COM	09/16/2008	10/02/2008	2,707.00	3,098.00	-391.00
190.0001 HARTFORD FINL SVCS GRP COM	05/16/2008	10/03/2008	5,530.00	14,005.00	-8,475.00
59. DEVON ENERGY CORP NEW COM	11/12/2007	10/06/2008	4,226.00	5,020.00	-794.00
160. FRANKLIN RES INC COM	09/09/2008	10/06/2008	12,227.00	15,758.00	-3,531.00
61. NORTHERN TR CORP COM	09/25/2008	10/06/2008	3,218.00	4,768.00	-1,550.00
40.2279 OCCIDENTAL PETE CORP COM	09/22/2008	10/06/2008	2,186.00	3,647.00	-1,461.00
58. COSTCO WHOLESALE CORP COM	10/06/2008	10/07/2008	3,643.00	3,663.00	-20.00
87. HESS CORP COM	03/03/2008	10/07/2008	6,395.00	5,991.00	404.00
250. RANGE RES CORP COM	01/31/2008	10/07/2008	7,595.00	12,131.00	-4,536.00
235. MARATHON OIL CORP COM	08/01/2008	10/09/2008	7,037.00	11,410.00	-4,373.00
31.4852 LOCKHEED MARTIN CORP COM	09/17/2008	10/10/2008	2,721.00	3,474.00	-753.00
78. PRUDENTIAL FINANCIAL INC COM	04/24/2008	10/10/2008	2,682.00	6,908.00	-4,226.00
82. HESS CORP COM	03/03/2008	10/13/2008	4,629.00	5,646.00	-1,017.00
145. PENNEY J C INC COM	11/12/2007	10/13/2008	3,387.00	6,787.00	-3,400.00
480. WEATHERFORD INTL LTD COM	04/29/2008	10/14/2008	7,836.00	17,601.00	-9,765.00
120. COCA-COLA CO COM	04/07/2008	10/15/2008	5,481.00	7,231.00	-1,750.00
1253.26 FEDERAL HOME LN MTG CORP PARTN CTF POOL #JO	10/15/2007	10/15/2008	1,253.00	1,249.00	4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust **ARTHUR F & ALICE E ADAMS** Employer identification number **65-6003785**

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22.8065 MCDONALDS CORP COM	07/09/2008	10/15/2008	1,214.00	1,349.00	-135.00
258. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	09/11/2008	10/20/2008	4,545.00	5,389.00	-844.00
48.1297 OCCIDENTAL PETE CORP COM	09/22/2008	10/21/2008	2,453.00	4,363.00	-1,910.00
14.2165 INTL BUSINESS MACHINES CORP COM	01/23/2008	10/22/2008	1,198.00	1,434.00	-236.00
293. OMNICO GRP INC COM	09/12/2008	10/22/2008	8,288.00	13,125.00	-4,837.00
55000. UNITED STATES TREAS BD DTD 08/15/2003 4.	02/27/2008	10/22/2008	59,363.00	58,169.00	1,194.00
446. WESTERN UNION CO COM	08/19/2008	10/22/2008	7,020.00	12,614.00	-5,594.00
60.942 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/22/2008	10/23/2008	3,658.00	3,724.00	-66.00
285. FOMENTO ECONOMICO MEXICANO SP ADR COM	09/11/2008	10/24/2008	5,910.00	9,957.00	-4,047.00
316. GOLDCORP INC NEW COM	09/25/2008	10/24/2008	5,160.00	11,072.00	-5,912.00
45.4375 NIKE INC CL B COM	06/27/2008	10/24/2008	2,209.00	2,791.00	-582.00
565. ABB LTD COM	07/14/2008	10/27/2008	5,809.00	16,173.00	-10,364.00
249. ELECTRONIC ARTS COM	04/08/2008	10/27/2008	5,863.00	13,003.00	-7,140.00
126. WAL MART STORES INC COM	04/11/2008	10/27/2008	6,352.00	6,884.00	-532.00
139. WEYERHAEUSER CO COM	09/29/2008	10/27/2008	4,209.00	8,134.00	-3,925.00
84. AETNA INC-NEW COM	09/30/2008	10/28/2008	2,057.00	3,024.00	-967.00
132. DEERE & CO COM	08/13/2008	10/28/2008	4,202.00	10,284.00	-6,082.00
58. DEVON ENERGY CORP NEW COM	11/12/2007	10/28/2008	3,855.00	4,935.00	-1,080.00
109. ADOBE SYS INC COM	09/18/2008	10/29/2008	2,941.00	4,399.00	-1,458.00
28.0118 AMDOCS LTD COM	01/10/2008	10/29/2008	558.00	933.00	-375.00
224. AETNA INC-NEW COM	09/30/2008	10/31/2008	5,384.00	8,063.00	-2,679.00
82. GOLDMAN SACHS GRP INC COM	10/14/2008	10/31/2008	7,277.00	10,220.00	-2,943.00
104. SCHLUMBERGER LTD COM	10/09/2008	11/03/2008	5,299.00	6,989.00	-1,690.00
321. COMCAST CORP NEW CL A	06/30/2008	11/05/2008	5,627.00	6,059.00	-432.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 116.0001 QUALCOMM INC COM W/RTS ATTACHED	09/25/2008	11/05/2008	4,215.00	5,315.00	-1,100.00
50000. UNITED STATES TREAS NT DTD 05/15/2006 5.	05/05/2008	11/05/2008	55,168.00	54,947.00	221.00
35000. UNITED STATES TREAS DTD 02/15/08 3.5% 02	05/28/2008	11/05/2008	34,617.00	33,676.00	941.00
40000. UNITED STATES TREAS BD DTD 08/15/08 4% 0	10/30/2008	11/05/2008	40,869.00	40,756.00	113.00
9.9758 PROCTER & GAMBLE CO COM	11/05/2008	11/06/2008	638.00	645.00	-7.00
126. QUALCOMM INC COM W/RTS ATTACHED	09/25/2008	11/06/2008	4,264.00	5,773.00	-1,509.00
140. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/22/2008	11/07/2008	7,731.00	7,782.00	-51.00
433. COMCAST CORP NEW CL A	06/30/2008	11/11/2008	6,787.00	8,173.00	-1,386.00
582. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	11/05/2008	11/13/2008	8,883.00	11,955.00	-3,072.00
18.7573 MONSANTO CO NEW COM	11/05/2008	11/13/2008	1,515.00	1,820.00	-305.00
21.377 LOCKHEED MARTIN CORP COM	11/05/2008	11/18/2008	1,536.00	2,229.00	-693.00
33.9204 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	11/05/2008	11/18/2008	1,107.00	1,468.00	-361.00
151. SUNTRUST BKS INC COM	11/05/2008	11/18/2008	4,679.00	6,846.00	-2,167.00
29.7941 AT&T INC	11/05/2008	11/19/2008	791.00	850.00	-59.00
296. T ROWE PRICE GRP INC COM	11/05/2008	11/19/2008	8,294.00	16,368.00	-8,074.00
194.5566 AMDOCS LTD COM	11/05/2008	11/19/2008	3,479.00	6,212.00	-2,733.00
84. JP MORGAN CHASE & CO COM	11/05/2008	11/20/2008	2,182.00	3,734.00	-1,552.00
164.0001 GENENTECH INC COM	11/13/2008	11/21/2008	11,857.00	11,875.00	-18.00
290. JP MORGAN CHASE & CO COM	11/05/2008	11/21/2008	6,120.00	12,893.00	-6,773.00
218. RESEARCH IN MOTION COM	11/05/2008	11/24/2008	10,172.00	22,423.00	-12,251.00
55.9999 GENERAL MILLS INC COM W/RTS EXP 02/01/2006	11/05/2008	12/04/2008	3,486.00	3,656.00	-170.00
55.7151 JOHNSON & JOHNSON COM	11/05/2008	12/04/2008	3,165.00	3,668.00	-503.00
66. KIMBERLY-CLARK CORP COM	11/05/2008	12/04/2008	3,675.00	4,262.00	-587.00
58.3693 SCHLUMBERGER LTD COM	11/24/2008	12/05/2008	2,228.00	4,164.00	-1,936.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11.5435 PROCTER & GAMBLE CO COM	11/05/2008	12/08/2008	717.00	747.00	-30.00
18.4618 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10	11/05/2008	12/09/2008	957.00	1,047.00	-90.00
7.0194 BECTON DICKINSON & CO COM	11/05/2008	12/09/2008	443.00	492.00	-49.00
173.0001 GENERAL MILLS INC COM W/RTS EXP 02/01/2006	11/05/2008	12/09/2008	10,607.00	11,295.00	-688.00
175. KIMBERLY-CLARK CORP COM	11/05/2008	12/09/2008	9,144.00	11,300.00	-2,156.00
42.1627 NIKE INC CL B COM	11/05/2008	12/09/2008	2,228.00	2,477.00	-249.00
103. PHILIP MORRIS INTL INC COM	11/19/2008	12/09/2008	4,332.00	5,001.00	-669.00
10.2609 PROCTER & GAMBLE CO COM	11/05/2008	12/09/2008	611.00	664.00	-53.00
97. WAL MART STORES INC COM	11/05/2008	12/09/2008	5,450.00	5,641.00	-191.00
139. KOHLS CORP COM	11/21/2008	12/12/2008	4,889.00	4,190.00	699.00
56.6196 OCCIDENTAL PETE CORP COM	11/05/2008	12/12/2008	3,077.00	4,710.00	-1,633.00
86.2203 NIKE INC CL B COM	11/05/2008	12/16/2008	4,140.00	5,064.00	-924.00
5000. UNITED STATES TREAS NT DTD 05/15/2006 5.	05/05/2008	12/16/2008	6,062.00	5,495.00	567.00
275. VERIZON COMMUNICATION S COM	11/12/2008	12/16/2008	8,935.00	7,841.00	1,094.00
50.0001 TRANSOCEAN INC COM	11/05/2008	12/17/2008	2,821.00	7,258.00	-4,437.00
63. KOHLS CORP COM	11/21/2008	12/23/2008	2,081.00	1,899.00	182.00
8.0992 INTL BUSINESS MACHINES CORP COM	01/23/2008	12/24/2008	657.00	809.00	-152.00
60.2705 JOHNSON & JOHNSON COM	11/05/2008	01/06/2009	3,556.00	3,968.00	-412.00
58.0796 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	11/05/2008	01/07/2009	1,792.00	2,514.00	-722.00
164. STATE STR CORP COM	11/05/2008	01/08/2009	7,062.00	10,886.00	-3,824.00
40000. FEDERAL NATL MTG ASSN BD DTD 01/23/2004	02/15/2008	01/09/2009	40,099.00	40,315.00	-216.00
43.9825 GENENTECH INC COM	11/05/2008	01/09/2009	3,697.00	3,840.00	-143.00
50000. KEY BANK NA FDIC GUAR DTD 12/15/08 3.2%	12/11/2008	01/09/2009	51,680.00	49,954.00	1,726.00
25000. NORTHROP GRUMMAN CORP NTS DTD 2/27/2001	08/28/2008	01/09/2009	26,115.00	26,544.00	-429.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40000. UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/1	06/25/2008	01/09/2009	43,319.00	43,174.00	145.00
50000. UNITED STATES TREAS 11/17/08 3.75% 11/15	12/29/2008	01/09/2009	55,445.00	55,999.00	-554.00
187.2353 ADOBE SYS INC COM	11/05/2008	01/13/2009	4,101.00	6,570.00	-2,469.00
333. METLIFE INC COM	12/09/2008	01/15/2009	9,734.00	11,066.00	-1,332.00
188. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	12/10/2008	01/20/2009	4,741.00	10,078.00	-5,337.00
108. SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/	11/05/2008	01/21/2009	2,011.00	1,585.00	426.00
174. UNITED PARCEL SERVICE CL B COM	11/05/2008	01/21/2009	8,122.00	10,339.00	-2,217.00
160.2304 WILLIAMS COS INC COM W/RTS ATTACHED	11/05/2008	01/21/2009	2,175.00	3,185.00	-1,010.00
336.2058 BANK AMER CORP COM	11/05/2008	01/22/2009	1,973.00	12,572.00	-10,599.00
463.2531 CITIGROUP INC COM	09/22/2008	01/22/2009	1,401.00	10,574.00	-9,173.00
266. SUNTRUST BKS INC COM	11/05/2008	01/22/2009	3,831.00	12,060.00	-8,229.00
126. ZIMMER HLDGS INC COM	11/05/2008	01/22/2009	5,019.00	8,225.00	-3,206.00
217. INTEL CORP COM	12/16/2008	01/23/2009	2,839.00	3,158.00	-319.00
317. SMITH INTL CORP COM W/RIGHTS ATTACHED EXP 6/19/	11/05/2008	01/23/2009	7,835.00	14,163.00	-6,328.00
89.9826 HESS CORP COM	12/23/2008	01/26/2009	5,468.00	4,777.00	691.00
39.3484 HEWLETT-PACKARD CO COM	11/05/2008	01/26/2009	1,401.00	1,528.00	-127.00
165. NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8/2	12/12/2008	01/26/2009	6,230.00	7,070.00	-840.00
56.4298 HESS CORP COM	12/23/2008	02/03/2009	3,102.00	2,996.00	106.00
226. MARSH & MCLENNAN COS INC COM	11/05/2008	02/04/2009	4,329.00	6,550.00	-2,221.00
22.2235 MCDONALDS CORP COM	11/05/2008	02/04/2009	1,288.00	1,296.00	-8.00
59.3626 GILEAD SCIENCES INC COM	11/13/2008	02/05/2009	3,078.00	2,723.00	355.00
133. MARSH & MCLENNAN COS INC COM	11/05/2008	02/05/2009	2,600.00	3,854.00	-1,254.00
34.7369 LOCKHEED MARTIN CORP COM	01/23/2009	02/06/2009	2,761.00	3,288.00	-527.00
27.9463 HEWLETT-PACKARD CO COM	11/05/2008	02/09/2009	1,015.00	1,086.00	-71.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 98684.212 OPPENHEIMER COMMODITY STRATEGY TOTAL RE	01/09/2009	02/09/2009	274,342.00	300,000.00	-25,658.00
98. RAYTHEON CO COM	11/05/2008	02/09/2009	4,658.00	6,077.00	-1,419.00
167. 3M CO COM	11/05/2008	02/09/2009	8,967.00	10,053.00	-1,086.00
87.9999 AIR PRODS & CHEMICALS INC COM W/ RTS TO	01/27/2009	02/10/2009	4,775.00	6,296.00	-1,521.00
120. NEWELL RUBBERMAID INC COM	11/05/2008	02/11/2009	921.00	1,730.00	-809.00
28.9123 GILEAD SCIENCES INC COM	11/13/2008	02/13/2009	1,463.00	1,326.00	137.00
79. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/27/2009	02/24/2009	3,832.00	5,652.00	-1,820.00
257. HEWLETT-PACKARD CO COM	12/15/2008	02/24/2009	7,550.00	10,958.00	-3,408.00
219.7696 WILLIAMS COS INC COM W/RTS ATTACHED	11/05/2008	02/24/2009	2,445.00	4,369.00	-1,924.00
11.0826 PEPSICO INC COM	11/05/2008	02/27/2009	540.00	692.00	-152.00
237. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	11/05/2008	02/27/2009	3,795.00	5,546.00	-1,751.00
86. UNITED TECHNOLOGIES CORP COM	11/05/2008	02/27/2009	3,508.00	4,663.00	-1,155.00
69. GENZYME CORP COM -GEN DIV	11/05/2008	03/03/2009	3,536.00	4,729.00	-1,193.00
287. GENERAL ELEC CO COM	11/05/2008	03/04/2009	1,946.00	5,863.00	-3,917.00
90. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/27/2009	03/09/2009	4,164.00	6,439.00	-2,275.00
48.0175 GENENTECH INC COM	11/05/2008	03/09/2009	4,318.00	4,193.00	125.00
21. GOOGLE INC CL A	11/05/2008	03/10/2009	6,457.00	7,703.00	-1,246.00
41.9453 GENENTECH INC COM	11/13/2008	03/12/2009	3,942.00	3,434.00	508.00
121. KOHLS CORP COM	11/21/2008	03/13/2009	4,604.00	3,648.00	956.00
27.611 MCDONALDS CORP COM	11/05/2008	03/13/2009	1,436.00	1,611.00	-175.00
211. RAYTHEON CO COM	11/05/2008	03/13/2009	7,175.00	13,084.00	-5,909.00
175.6716 TIME WARNER INC NEW	11/05/2008	03/13/2009	1,428.00	2,287.00	-859.00
25000. BOTTLING GROUP LLC COMPANY GUARNT DTD 10/24/20	10/22/2008	03/18/2009	28,229.00	24,952.00	3,277.00
25000. FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5	06/25/2008	03/18/2009	27,857.00	25,892.00	1,965.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 148.1888 UNILEVER N V NEW YORK SHS NEW	11/05/2008	03/18/2009	2,801.00	3,760.00	-959.00
60000. UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/1	06/25/2008	03/18/2009	64,200.00	63,476.00	724.00
25000. UNITED STATES TREAS DTD 10/02/06 4.5% 09	02/03/2009	03/18/2009	27,024.00	27,145.00	-121.00
50000. UNITED STATES TREAS NT DTD 12/15/08 1.12	02/11/2009	03/18/2009	49,752.00	49,885.00	-133.00
29.2945 MCDONALDS CORP COM	11/05/2008	03/24/2009	1,594.00	1,709.00	-115.00
27.2198 PROCTER & GAMBLE CO COM	11/05/2008	03/24/2009	1,285.00	1,761.00	-476.00
739.9871 SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	11/05/2008	03/24/2009	2,784.00	5,213.00	-2,429.00
167. APOLLO GRP INC CL A	01/15/2009	03/26/2009	13,009.00	14,710.00	-1,701.00
35.19 DEVON ENERGY CORP NEW COM	01/30/2009	03/26/2009	1,693.00	2,351.00	-658.00
59. AMAZON COM INC COM	12/10/2008	03/27/2009	4,214.00	2,922.00	1,292.00
31.0981 DEVON ENERGY CORP NEW COM	01/30/2009	03/27/2009	1,446.00	2,078.00	-632.00
75000. UNITED STATES TREAS BD DTD 08/15/2003 4.	11/17/2008	03/27/2009	83,777.00	82,002.00	1,775.00
114. KOHLS CORP COM	11/21/2008	03/30/2009	4,705.00	3,437.00	1,268.00
338. COVIDIEN LTD COM	11/05/2008	04/02/2009	11,252.00	16,246.00	-4,994.00
317. CAMPBELL SOUP CO COM	02/10/2009	04/07/2009	8,331.00	9,590.00	-1,259.00
121. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	04/06/2009	04/07/2009	5,011.00	3,580.00	1,431.00
812. JUNIPER NETWORKS INC COM	04/06/2009	04/07/2009	12,982.00	12,765.00	217.00
530.9999 MICROSOFT CORP COM	04/06/2009	04/07/2009	10,043.00	11,222.00	-1,179.00
233.0001 MORGAN STANLEY DEAN WITTER & CO COM NEW	04/06/2009	04/07/2009	5,647.00	4,230.00	1,417.00
36.7007 TIME WARNER CABLE COM	11/05/2008	04/08/2009	975.00	1,415.00	-440.00
228. BHP LIMITED SPONS ADR COM	04/06/2009	04/09/2009	10,623.00	10,678.00	-55.00
94.9999 WAL MART STORES INC COM	04/06/2009	04/09/2009	4,785.00	5,505.00	-720.00
99. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	11/05/2008	04/13/2009	4,714.00	4,977.00	-263.00
14.6704 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	04/06/2009	04/14/2009	718.00	835.00	-117.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 342. EXXON MOBIL CORP COM	04/06/2009	04/14/2009	22,709.00	25,430.00	-2,721.00
125.9999 PHILIP MORRIS INTL INC COM	04/06/2009	04/14/2009	4,551.00	6,073.00	-1,522.00
.1483 TIME WARNER CABLE COM	11/05/2008	04/14/2009	4.00	6.00	-2.00
227. WYETH COM	04/06/2009	04/14/2009	9,566.00	7,654.00	1,912.00
29. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	04/06/2009	04/15/2009	1,454.00	1,400.00	54.00
829. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	01/29/2009	04/15/2009	11,152.00	12,642.00	-1,490.00
27.2854 WAL MART STORES INC COM	04/06/2009	04/17/2009	1,389.00	1,495.00	-106.00
259. COSTCO WHOLESALE CORP COM	04/06/2009	04/20/2009	11,456.00	15,876.00	-4,420.00
38.0743 EVEREST REINSURANCE GROUP LTD SHS	04/06/2009	04/20/2009	2,776.00	3,008.00	-232.00
48. BECTON DICKINSON & CO COM	11/05/2008	04/23/2009	3,073.00	3,320.00	-247.00
262. MARSH & MCLENNAN COS INC COM	04/06/2009	04/23/2009	5,195.00	7,491.00	-2,296.00
13.3247 NORTHERN TR CORP COM	04/06/2009	04/23/2009	728.00	973.00	-245.00
242. PROCTER & GAMBLE CO COM	04/06/2009	04/23/2009	11,839.00	11,368.00	471.00
249.2514 TD AMERITRADE HOLDING CORP COM	04/06/2009	04/24/2009	4,004.00	2,914.00	1,090.00
74.2377 VISA INC CLASS A SHARES COM	04/06/2009	04/24/2009	4,379.00	3,825.00	554.00
25.5952 COCA-COLA CO COM	04/06/2009	04/29/2009	1,090.00	1,152.00	-62.00
9.1741 EXELON CORP COM	04/06/2009	04/29/2009	420.00	483.00	-63.00
46.0509 PEPSICO INC COM	04/06/2009	04/29/2009	2,320.00	2,825.00	-505.00
122.0001 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/09/2009	04/29/2009	2,611.00	2,772.00	-161.00
57. EXXON MOBIL CORP COM	04/06/2009	04/30/2009	3,821.00	4,392.00	-571.00
159.0001 AMGEN INC COM W/RTS ATTACHED EXP 03/21/20	11/05/2008	05/01/2009	7,716.00	7,994.00	-278.00
201. GENZYME CORP COM -GEN DIV	11/05/2008	05/01/2009	10,584.00	13,777.00	-3,193.00
293. CHUBB CORP COM	04/06/2009	05/04/2009	11,403.00	16,545.00	-5,142.00
206. KOHLS CORP COM	04/06/2009	05/04/2009	9,029.00	6,331.00	2,698.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 129. POTASH CORP SASK INC COM W/RTS ATTACHED	04/06/2009	05/04/2009	12,228.00	10,003.00	2,225.00
79.8599 AMERICAN TOWER CORP CL A	04/06/2009	05/05/2009	2,452.00	2,912.00	-460.00
55. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/27/2009	05/06/2009	3,591.00	3,935.00	-344.00
32.8259 EXELON CORP COM	04/06/2009	05/07/2009	1,555.00	1,727.00	-172.00
175.2344 AT&T INC	04/06/2009	05/08/2009	4,434.00	4,221.00	213.00
202. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	11/05/2008	05/08/2009	9,525.00	10,156.00	-631.00
188. EXXON MOBIL CORP COM	04/06/2009	05/08/2009	13,267.00	14,485.00	-1,218.00
184.0001 HEWLETT-PACKARD CO COM	04/06/2009	05/08/2009	6,176.00	7,741.00	-1,565.00
101.1622 QUALCOMM INC COM W/RTS ATTACHED	04/16/2009	05/08/2009	4,219.00	3,938.00	281.00
22.2362 WYETH COM	11/05/2008	05/08/2009	979.00	765.00	214.00
132. MOSAIC CO/THE COM	04/13/2009	05/11/2009	5,919.00	5,931.00	-12.00
57.0265 BECTON DICKINSON & CO COM	04/06/2009	05/12/2009	3,618.00	3,990.00	-372.00
49.363 EOG RES INC COM	04/06/2009	05/12/2009	3,571.00	4,864.00	-1,293.00
13.1999 APPLE COMPUTER INC COM	04/06/2009	05/13/2009	1,589.00	1,286.00	303.00
285. CANADIAN NATL RY CO COM	04/09/2009	05/13/2009	10,882.00	11,137.00	-255.00
61. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/01/2009	05/13/2009	2,799.00	1,927.00	872.00
48. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/01/2009	05/13/2009	2,204.00	1,516.00	688.00
137. TARGET CORP COM	04/06/2009	05/13/2009	5,544.00	4,229.00	1,315.00
687. ABB LTD COM	04/06/2009	05/14/2009	10,220.00	9,672.00	548.00
118. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	01/27/2009	05/14/2009	7,181.00	8,443.00	-1,262.00
112. CUMMINS INC COM	05/01/2009	05/14/2009	3,359.00	3,695.00	-336.00
46.1093 DEERE & CO COM	04/06/2009	05/14/2009	1,908.00	1,919.00	-11.00
116.5936 QUALCOMM INC COM W/RTS ATTACHED	04/16/2009	05/14/2009	4,674.00	4,539.00	135.00
509. MICROSOFT CORP COM	04/06/2009	05/18/2009	10,434.00	10,757.00	-323.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 142. RANGE RES CORP COM	04/06/2009	05/18/2009	5,787.00	5,431.00	356.00
17.098 COLGATE-PALMOLIVE CO COM	04/06/2009	05/19/2009	1,097.00	1,122.00	-25.00
104. PHILIP MORRIS INTL INC COM	04/06/2009	05/19/2009	4,380.00	5,013.00	-633.00
174.5061 DEERE & CO COM	04/06/2009	05/22/2009	7,503.00	7,261.00	242.00
62.0143 JOHNSON & JOHNSON COM	04/06/2009	05/27/2009	3,382.00	3,985.00	-603.00
47.8699 TIME WARNER INC COM	04/06/2009	05/27/2009	1,114.00	1,165.00	-51.00
564. CA INC COM	04/06/2009	05/28/2009	9,581.00	9,494.00	87.00
174. APOLLO GRP INC CL A	05/14/2009	06/01/2009	10,541.00	11,157.00	-616.00
345. TARGET CORP COM	04/06/2009	06/01/2009	14,319.00	10,649.00	3,670.00
308. VERIZON COMMUNICATION S COM	04/06/2009	06/01/2009	9,034.00	8,832.00	202.00
82.5831 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	05/12/2009	06/02/2009	4,000.00	4,292.00	-292.00
279. KRAFT FOODS INC-A COM	04/07/2009	06/02/2009	7,542.00	6,278.00	1,264.00
226. KROGER CO COM	04/06/2009	06/03/2009	5,147.00	5,919.00	-772.00
53.4766 EOG RES INC COM	04/06/2009	06/04/2009	3,892.00	5,270.00	-1,378.00
255.7485 TD AMERITRADE HOLDING CORP COM	04/06/2009	06/04/2009	4,570.00	2,990.00	1,580.00
152. CHUBB CORP COM	11/05/2008	06/05/2009	6,244.00	7,155.00	-911.00
35.2642 LABORATORY CORP AMER HLDGS COM NEW	11/05/2008	06/05/2009	2,170.00	2,349.00	-179.00
157.475 WASTE MGMT INC DEL COM	04/06/2009	06/08/2009	4,420.00	4,807.00	-387.00
372. KROGER CO COM	04/06/2009	06/15/2009	7,945.00	9,742.00	-1,797.00
12. CNOOC LTD ADR COM	04/14/2009	06/17/2009	1,463.00	1,380.00	83.00
125. HESS CORP COM	06/01/2009	06/17/2009	6,676.00	8,532.00	-1,856.00
56.7025 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/09/2009	06/17/2009	1,157.00	1,176.00	-19.00
29.6024 COLGATE-PALMOLIVE CO COM	04/06/2009	06/25/2009	2,108.00	1,942.00	166.00
118. ZIMMER HLDGS INC COM	11/05/2008	06/25/2009	5,087.00	7,703.00	-2,616.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2008

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 91. CNOOC LTD ADR COM	04/14/2009	06/29/2009	11,445.00	10,462.00	983.00
154.4923 CISCO SYS INC COM					
W/RIGHTS ATTACHED EXPIRING	04/09/2009	06/29/2009	2,920.00	2,641.00	279.00
131.4521 XTO ENERGY INC					
COM	05/19/2009	06/29/2009	5,084.00	5,769.00	-685.00
84. TRANSOCEAN LTD					
	04/06/2009	06/29/2009	6,367.00	5,068.00	1,299.00
126. RANGE RES CORP COM					
	04/06/2009	07/02/2009	5,000.00	4,819.00	181.00
212. BOEING CO COM					
	06/01/2009	07/06/2009	8,556.00	10,073.00	-1,517.00
350.9999 FREEPORT MCMORAN					
COPPER & GOLD CL B W/RTS AT	05/01/2009	07/06/2009	16,035.00	11,087.00	4,948.00
122.1149 SCHLUMBERGER LTD					
COM	04/06/2009	07/06/2009	6,276.00	5,676.00	600.00
41. GOLDMAN SACHS GRP INC					
COM	04/30/2009	07/08/2009	5,595.00	4,352.00	1,243.00
27.4923 JOHNSON & JOHNSON					
COM	04/06/2009	07/09/2009	1,552.00	1,673.00	-121.00
130. BOEING CO COM					
	04/06/2009	07/14/2009	5,236.00	7,400.00	-2,164.00
15.0888 PHILIP MORRIS INTL					
INC COM	11/05/2008	07/14/2009	643.00	678.00	-35.00
269. VIACOM INC CL B COM					
	04/06/2009	07/14/2009	5,660.00	6,272.00	-612.00
26.566 LABORATORY CORP					
AMER HLDGS COM NEW	11/05/2008	07/17/2009	1,773.00	1,669.00	104.00
35.3268 LOCKHEED MARTIN					
CORP COM	05/14/2009	07/17/2009	2,859.00	3,114.00	-255.00
130. MOSAIC CO/THE					
COM	04/13/2009	07/17/2009	6,776.00	5,841.00	935.00
92.3323 PHILIP MORRIS INTL					
INC COM	04/06/2009	07/17/2009	4,057.00	4,207.00	-150.00
42.1166 WAL MART STORES					
INC COM	04/06/2009	07/17/2009	2,037.00	2,398.00	-361.00
703. AETNA INC-NEW COM					
	04/06/2009	07/20/2009	17,855.00	20,660.00	-2,805.00
286.0001 BRISTOL-MYERS					
SQUIBB CO COM	04/06/2009	07/20/2009	5,654.00	5,825.00	-171.00
115. CELGENE CORP COM					
	05/28/2009	07/20/2009	5,366.00	4,766.00	600.00
39.2997 COLGATE-PALMOLIVE					
CO COM	04/06/2009	07/20/2009	2,880.00	2,578.00	302.00
13.4296 DANAHER CORP COM					
	04/06/2009	07/20/2009	844.00	788.00	56.00
306. GENERAL MILLS INC COM					
W/RTS EXP 02/01/2006	05/13/2009	07/20/2009	18,006.00	15,671.00	2,335.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust **ARTHUR F & ALICE E ADAMS** Employer identification number **65-6003785**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. MOSAIC CO/THE COM	04/13/2009	07/20/2009	2,899.00	2,651.00	248.00
461.9999 BRISTOL-MYERS SQUIBB CO COM	04/06/2009	07/21/2009	9,235.00	9,410.00	-175.00
55. UNITED PARCEL SERVICE CL B COM	04/06/2009	07/21/2009	2,847.00	3,061.00	-214.00
34. CME GROUP INC COM	06/01/2009	07/22/2009	9,531.00	11,187.00	-1,656.00
297. COVIDIEN PLC COM	05/15/2009	07/22/2009	10,517.00	10,813.00	-296.00
49.4047 COCA-COLA CO COM	04/06/2009	07/24/2009	2,420.00	2,223.00	197.00
33.5913 OCCIDENTAL PETE CORP COM	04/06/2009	07/24/2009	2,410.00	2,027.00	383.00
223.9715 AT&T INC	04/06/2009	07/28/2009	5,711.00	5,396.00	315.00
121.2121 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/09/2009	07/30/2009	2,533.00	2,514.00	19.00
161. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	05/01/2009	08/04/2009	5,814.00	5,285.00	529.00
141. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	07/20/2009	08/05/2009	3,176.00	3,104.00	72.00
16. M & T BK CORP COM	11/05/2008	08/05/2009	952.00	1,331.00	-379.00
626. SYMANTEC CORP COM W/RTS EXP 8/12/2008	05/07/2009	08/05/2009	9,521.00	10,060.00	-539.00
266. DOW CHEM CO COM	06/02/2009	08/07/2009	6,212.00	4,708.00	1,504.00
323. INTEL CORP COM	04/06/2009	08/07/2009	6,017.00	4,714.00	1,303.00
46.0446 ORACLE CORP COM	04/06/2009	08/07/2009	988.00	845.00	143.00
88.7624 VISA INC CLASS A SHARES COM	04/06/2009	08/19/2009	5,900.00	4,573.00	1,327.00
248. NIKE INC CL B COM	04/17/2009	08/20/2009	14,090.00	12,035.00	2,055.00
75.205 GILEAD SCIENCES INC COM	05/13/2009	08/21/2009	3,468.00	3,460.00	8.00
47.2835 LOCKHEED MARTIN CORP COM	05/14/2009	08/21/2009	3,552.00	4,168.00	-616.00
240. PROCTER & GAMBLE CO COM	04/06/2009	08/25/2009	12,921.00	11,274.00	1,647.00
56.2537 DEVON ENERGY CORP NEW COM	06/11/2009	08/27/2009	3,486.00	3,669.00	-183.00
28. PARTNERRE LTD COM	11/05/2008	09/01/2009	2,054.00	1,865.00	189.00
73. AMAZON COM INC COM	07/24/2009	09/02/2009	5,697.00	4,046.00	1,651.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 137. UNITED STATES STEEL CORP COM	07/20/2009	09/04/2009	5,783.00	4,962.00	821.00
55.1488 TRAVELERS COS INC COM	04/06/2009	09/09/2009	2,693.00	2,211.00	482.00
20. GOOGLE INC CL A	08/03/2009	09/10/2009	9,278.00	9,040.00	238.00
54.5613 LOCKHEED MARTIN CORP COM	05/14/2009	09/10/2009	4,000.00	4,636.00	-636.00
295. UNITED STATES STEEL CORP COM	07/20/2009	09/10/2009	13,440.00	10,684.00	2,756.00
83.2521 TIME WARNER INC COM	04/06/2009	09/11/2009	2,436.00	2,025.00	411.00
67.4025 WAL MART STORES INC COM	04/06/2009	09/11/2009	3,424.00	3,830.00	-406.00
315. YUM! BRANDS INC COM	07/06/2009	09/11/2009	10,497.00	10,909.00	-412.00
685. WEATHERFORD INTL LTD COM STK	06/29/2009	09/11/2009	15,103.00	12,851.00	2,252.00
611. ACTIVISION BLIZZARD INC COM	06/08/2009	09/15/2009	7,037.00	7,321.00	-284.00
504. ORACLE CORP COM	03/24/2009	09/17/2009	10,794.00	9,095.00	1,699.00
148. CELGENE CORP COM	05/28/2009	09/18/2009	7,820.00	6,134.00	1,686.00
29.5975 NORTHERN TR CORP COM	04/06/2009	09/18/2009	1,728.00	1,965.00	-237.00
115. TIME WARNER INC COM	05/13/2009	09/18/2009	3,365.00	2,789.00	576.00
97. CUMMINS INC COM	07/20/2009	09/21/2009	4,248.00	3,356.00	892.00
288. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/06/2009	09/21/2009	9,118.00	5,228.00	3,890.00
98.611 AMERICAN TOWER CORP CL A	04/06/2009	09/24/2009	3,619.00	3,099.00	520.00
27.1535 ENTERGY CORP NEW COM	04/06/2009	09/30/2009	2,165.00	2,160.00	5.00
203. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	05/04/2009	09/30/2009	8,860.00	7,533.00	1,327.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -281,550.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20.2785 OCCIDENTAL PETE CORP COM	07/26/2007	10/01/2008	1,369.00	1,213.00	156.00
80000. ONTARIO PROV CDA BD DTD 10/1/98 5.5% 10/01/2008	09/19/2002	10/01/2008	80,000.00	78,710.00	1,290.00
15. OCCIDENTAL PETE CORP COM	07/26/2007	10/02/2008	937.00	897.00	40.00
6538.36 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	10/06/2008	6,538.00	6,537.00	1.00
15.7722 OCCIDENTAL PETE CORP COM	07/26/2007	10/06/2008	857.00	943.00	-86.00
33.5148 LOCKHEED MARTIN CORP COM	08/27/2007	10/10/2008	2,896.00	3,429.00	-533.00
713.14 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G1	03/24/2006	10/15/2008	713.00	713.00	
39.76 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	10/15/2008	40.00	40.00	
37.03 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	10/15/2008	37.00	37.00	
61.1 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	10/15/2008	61.00	61.00	
2.85 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	10/15/2008	3.00	3.00	
68.1935 MCDONALDS CORP COM	10/09/2006	10/15/2008	3,631.00	2,757.00	874.00
136. UNITED TECHNOLOGIES CORP COM	11/11/2005	10/20/2008	6,886.00	7,263.00	-377.00
18.8703 OCCIDENTAL PETE CORP COM	07/26/2007	10/21/2008	962.00	1,129.00	-167.00
32.7835 INTL BUSINESS MACHINES CORP COM	05/03/1999	10/22/2008	2,762.00	3,394.00	-632.00
37.058 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	01/11/2007	10/23/2008	2,225.00	1,742.00	483.00
29.5625 NIKE INC CL B COM	05/24/2007	10/24/2008	1,437.00	1,613.00	-176.00
46.72 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/05/2001	10/27/2008	47.00	48.00	-1.00
22.58 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	10/27/2008	23.00	22.00	1.00
905.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	10/27/2008	905.00	891.00	14.00
22.89 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	10/27/2008	23.00	23.00	
237.98 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	10/27/2008	238.00	233.00	5.00
555.58 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	10/27/2008	556.00	557.00	-1.00
45.9882 AMDOCS LTD COM	04/24/2006	10/29/2008	916.00	1,621.00	-705.00
170000. FEDERAL HOME LN MTG CORP DEB DTD 9/16/99 6.	10/16/2007	11/05/2008	175,580.00	176,517.00	-937.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 7520.04 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	11/06/2008	7,520.00	7,519.00	1.00
60.0242 PROCTER & GAMBLE CO COM	10/30/2002	11/06/2008	3,838.00	2,661.00	1,177.00
65.2427 MONSANTO CO NEW COM	11/12/2007	11/13/2008	5,270.00	5,936.00	-666.00
40000. WELLS FARGO & CO NEW SUB GLOBAL NT DTD 7/31/	06/19/2003	11/14/2008	40,460.00	47,133.00	-6,673.00
50000. CONOCO FDG CO NT 6.350% 10/15/11	10/16/2006	11/17/2008	51,473.00	52,262.00	-789.00
870.55 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G1	03/24/2006	11/17/2008	871.00	870.00	1.00
616.39 FEDERAL HOME LN MTG CORP PARTN CTF POOL #J01366	10/15/2007	11/17/2008	616.00	614.00	2.00
229.42 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	11/17/2008	229.00	229.00	
369.55 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	11/17/2008	370.00	373.00	-3.00
100000. FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6.625	04/26/2007	11/17/2008	107,294.00	105,876.00	1,418.00
61.5 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	11/17/2008	62.00	62.00	
2.87 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	11/17/2008	3.00	3.00	
50000. MELLON FUNDING BD DTD 05/14/2001 CALLABL	05/08/2002	11/17/2008	49,000.00	51,365.00	-2,365.00
170000. UNITED STATES TREAS BD DTD 02/15/2005 4%	02/21/2006	11/17/2008	182,304.00	164,752.00	17,552.00
50000. UNITEDHEALTH GROUP INC BD DTD 03/02/2006 CALLA	10/30/2007	11/17/2008	47,277.00	50,471.00	-3,194.00
25.6231 LOCKHEED MARTIN CORP COM	11/12/2007	11/18/2008	1,842.00	2,653.00	-811.00
105.0796 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	11/12/2007	11/18/2008	3,429.00	4,911.00	-1,482.00
146.2059 AT&T INC	11/12/2007	11/19/2008	3,883.00	5,589.00	-1,706.00
273.4434 AMDOCS LTD COM	04/24/2006	11/19/2008	4,889.00	9,636.00	-4,747.00
47.03 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/05/2001	11/25/2008	47.00	48.00	-1.00
22.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	11/25/2008	23.00	22.00	1.00
601.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	11/25/2008	601.00	592.00	9.00
23.05 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	11/25/2008	23.00	23.00	
248.57 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	11/25/2008	249.00	243.00	6.00
514.92 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	11/25/2008	515.00	516.00	-1.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 103.2849 JOHNSON & JOHNSON COM	11/13/1997	12/04/2008	5,868.00	2,903.00	2,965.00
41.6307 SCHLUMBERGER LTD COM	11/12/2007	12/05/2008	1,589.00	3,837.00	-2,248.00
5958.82 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	12/08/2008	5,959.00	5,958.00	1.00
69.4565 PROCTER & GAMBLE CO COM	10/30/2002	12/08/2008	4,316.00	3,079.00	1,237.00
56.5383 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10	11/12/2007	12/09/2008	2,930.00	3,119.00	-189.00
56.9806 BECTON DICKINSON & CO COM	03/23/2006	12/09/2008	3,599.00	3,659.00	-60.00
46.8373 NIKE INC CL B COM	11/12/2007	12/09/2008	2,475.00	2,704.00	-229.00
61.7391 PROCTER & GAMBLE CO COM	10/30/2002	12/09/2008	3,676.00	2,737.00	939.00
85000. FEDERAL HOME LN MTG CORP NT DTD 1/14/200	06/21/2002	12/10/2008	92,871.00	86,885.00	5,986.00
35000. FEDERAL HOME LN MTG CORP BD DTD 07/16/2002 5.12	02/07/2007	12/10/2008	37,945.00	35,244.00	2,701.00
815000. STRATEGIC COMMODITIES ASW FUND CLASS	10/30/2007	12/11/2008	581,451.00	815,000.00	-233,549.00
18.3804 OCCIDENTAL PETE CORP COM	12/06/2007	12/12/2008	999.00	1,108.00	-109.00
16429.354 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD	11/08/2006	12/12/2008	150,000.00	179,573.00	-29,573.00
825.57 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL #G1	03/24/2006	12/15/2008	826.00	825.00	1.00
766.9 FEDERAL HOME LN MTG CORP PARTN CTF POOL #J01366	10/15/2007	12/15/2008	767.00	764.00	3.00
187.49 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	12/15/2008	187.00	187.00	
33.28 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	12/15/2008	33.00	34.00	-1.00
61.92 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	12/15/2008	62.00	62.00	
2.89 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	12/15/2008	3.00	3.00	
95.7798 NIKE INC CL B COM	11/12/2007	12/16/2008	4,600.00	5,529.00	-929.00
95000. UNITED STATES TREAS NT DTD 05/15/2006 5.	02/05/2007	12/16/2008	115,172.00	97,260.00	17,912.00
40.9008 INTL BUSINESS MACHINES CORP COM	11/12/2007	12/24/2008	3,316.00	4,225.00	-909.00
47.34 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/05/2001	12/26/2008	47.00	48.00	-1.00
28.71 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	12/26/2008	29.00	28.00	1.00
361.11 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	12/26/2008	361.00	356.00	5.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

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Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	12/26/2008	23.00	23.00	
1666.7 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	12/26/2008	1,667.00	1,632.00	35.00
451.27 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	12/26/2008	451.00	452.00	-1.00
5601.66 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	01/06/2009	5,602.00	5,601.00	1.00
111.7296 JOHNSON & JOHNSON COM	11/13/1997	01/06/2009	6,591.00	3,140.00	3,451.00
179.9204 MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	11/12/2007	01/07/2009	5,552.00	8,409.00	-2,857.00
35000. CITIGROUP INC BD DTD 02/21/2002 6% 02/21	03/05/2007	01/09/2009	35,145.00	36,583.00	-1,438.00
10000. COMCAST HLDGS INC BD DTD 05/15/2003 5.3%	02/03/2004	01/09/2009	9,691.00	10,107.00	-416.00
45000. FEDERAL NATL MTG ASSN BD DTD 01/23/2004	12/14/2007	01/09/2009	45,112.00	44,966.00	146.00
65.0175 GENENTECH INC COM	11/12/2007	01/09/2009	5,466.00	4,857.00	609.00
198.7647 ADOBE SYS INC COM	11/12/2007	01/13/2009	4,353.00	8,453.00	-4,100.00
1055.59 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	03/24/2006	01/15/2009	1,056.00	1,055.00	1.00
1734.12 FEDERAL HOME LN MTG CORP PARTN CTF POOL #J0	10/15/2007	01/15/2009	1,734.00	1,728.00	6.00
949.34 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	01/15/2009	949.00	947.00	2.00
41.24 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	01/15/2009	41.00	42.00	-1.00
62.33 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	01/15/2009	62.00	62.00	
2.91 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	01/15/2009	3.00	3.00	
549. SUPERVALU INC COM W/RIGHTS ATTACHED EXP 4/12/	11/12/2007	01/21/2009	10,222.00	20,719.00	-10,497.00
205.7696 WILLIAMS COS INC COM W/RTS ATTACHED	11/12/2007	01/21/2009	2,793.00	7,096.00	-4,303.00
261.7942 BANK AMER CORP COM	10/30/2002	01/22/2009	1,536.00	9,234.00	-7,698.00
488.7469 CITIGROUP INC COM	11/12/2007	01/22/2009	1,478.00	16,764.00	-15,286.00
47.64 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/05/2001	01/26/2009	48.00	49.00	-1.00
457.4 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	01/26/2009	457.00	446.00	11.00
932.5 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	01/26/2009	933.00	918.00	15.00
27.83 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	01/26/2009	28.00	27.00	1.00

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ARTHUR F & ALICE E ADAMS

65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 872.38 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	01/26/2009	872.00	854.00	18.00
863.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	01/26/2009	864.00	866.00	-2.00
28.0173 HESS CORP COM	11/12/2007	01/26/2009	1,702.00	1,886.00	-184.00
136.6517 HEWLETT-PACKARD CO COM	01/14/2008	01/26/2009	4,864.00	4,782.00	82.00
45000. NISOURCE FIN CORP BDS DTD 7/21/2003 5.4%	03/03/2006	01/28/2009	33,686.00	44,491.00	-10,805.00
17.5702 HESS CORP COM	11/12/2007	02/03/2009	966.00	1,183.00	-217.00
43.7765 MCDONALDS CORP COM	10/09/2006	02/04/2009	2,536.00	1,770.00	766.00
133.6374 GILEAD SCIENCES INC COM	11/12/2007	02/05/2009	6,929.00	5,765.00	1,164.00
119019. K2 OVERSEAS LONG SHORT ASP FUND-CLASS I	10/30/2007	02/05/2009	100,000.00	119,019.00	-19,019.00
6842.35 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	02/06/2009	6,842.00	6,841.00	1.00
24.263 LOCKHEED MARTIN CORP COM	11/12/2007	02/06/2009	1,928.00	2,512.00	-584.00
97.0537 HEWLETT-PACKARD CO COM	01/14/2008	02/09/2009	3,525.00	3,396.00	129.00
85000. CITIBANK CR CARD ISSUANCE TR SER 2006-A2 CL	05/21/2007	02/10/2009	85,000.00	84,739.00	261.00
736. NEWELL RUBBERMAID INC COM	05/24/2007	02/11/2009	5,647.00	22,758.00	-17,111.00
65.0877 GILEAD SCIENCES INC COM	11/12/2007	02/13/2009	3,295.00	2,808.00	487.00
100000. FEDERAL NATL MTG ASSN BD DTD 01/23/2004	12/14/2007	02/15/2009	100,000.00	100,000.00	
1398.43 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	03/24/2006	02/17/2009	1,398.00	1,398.00	
972.44 FEDERAL HOME LN MTG CORP PARTN CTF POOL #J01366	10/15/2007	02/17/2009	972.00	969.00	3.00
1050.03 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C	10/01/2001	02/17/2009	1,050.00	1,048.00	2.00
192.4 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	02/17/2009	192.00	194.00	-2.00
62.74 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	02/17/2009	63.00	63.00	
2.45 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	02/17/2009	2.00	3.00	-1.00
40000. PEPSI BOTTLING HLDGS INC NT DTD 2/9/99 5.6	02/06/2001	02/17/2009	40,000.00	40,000.00	
282.2304 WILLIAMS COS INC COM W/RTS ATTACHED	11/12/2007	02/24/2009	3,140.00	9,732.00	-6,592.00
6671.6 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/05/2001	02/25/2009	6,672.00	6,818.00	-146.00

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65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 26.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	02/25/2009	27.00	26.00	1.00
322.38 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	02/25/2009	322.00	317.00	5.00
23.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	02/25/2009	23.00	23.00	
230.14 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	02/25/2009	230.00	225.00	5.00
653.6 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	02/25/2009	654.00	655.00	-1.00
21.9174 PEPSICO INC COM	11/12/2007	02/27/2009	1,068.00	1,594.00	-526.00
137080. AURORA GLOBAL OPPORTUNITIES II, ASP FUND-	10/30/2007	03/03/2009	100,000.00	137,080.00	-37,080.00
93891. DORCHESTER CAPITAL INTERNATIONAL / ASP FUN-CLA	10/30/2007	03/03/2009	75,000.00	93,891.00	-18,891.00
504. GENERAL ELEC CO COM	11/12/2007	03/04/2009	3,417.00	19,384.00	-15,967.00
255. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	11/12/2007	03/04/2009	2,836.00	10,012.00	-7,176.00
6373.24 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	03/06/2009	6,373.00	6,372.00	1.00
70.9825 GENENTECH INC COM	11/12/2007	03/09/2009	6,383.00	5,303.00	1,080.00
160.0546 GENENTECH INC COM	01/15/2008	03/12/2009	15,043.00	11,192.00	3,851.00
54.389 MCDONALDS CORP COM	10/09/2006	03/13/2009	2,828.00	2,199.00	629.00
609.3284 TIME WARNER INC NEW	02/19/2008	03/13/2009	4,953.00	10,554.00	-5,601.00
1949.47 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	03/24/2006	03/16/2009	1,949.00	1,949.00	
1890.2 FEDERAL HOME LN MTG CORP PARTN CTF POOL #J01366	10/15/2007	03/16/2009	1,890.00	1,884.00	6.00
770.59 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	03/16/2009	771.00	769.00	2.00
655.84 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	03/16/2009	656.00	662.00	-6.00
63.16 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	03/16/2009	63.00	63.00	
3.38 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	03/16/2009	3.00	4.00	-1.00
40000. CATERPILLAR FINL SVCS CORP SR NT DTD 09/04/0	09/06/2007	03/18/2009	34,972.00	40,400.00	-5,428.00
40000. CITIGROUP INC NT DTD 11/21/07 6.125% 11/	11/27/2007	03/18/2009	33,581.00	41,080.00	-7,499.00
35000. GOLDMAN SACHS GROUP INC SR NT DTD 01/13/2004 5.	03/15/2004	03/18/2009	31,935.00	36,279.00	-4,344.00
40000. HSBC FINANCE CORPORATION BD DTD 05/09/20	06/12/2001	03/18/2009	33,800.00	39,924.00	-6,124.00

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6a 54360.136 JPMORGAN EMERG MARK DEBT-SEL	06/12/2007	03/18/2009	313,114.00	480,000.00	-166,886.00
851.8112 UNILEVER N V NEW YORK SHS NEW	01/22/2008	03/18/2009	16,101.00	28,518.00	-12,417.00
10000. UNITED STATES TREAS NT DTD 8/15/2000 5.75% 08/1	08/10/2006	03/18/2009	10,700.00	10,328.00	372.00
15000. UNITED STATES TREAS NT DTD 05/15/2006 5.	02/05/2007	03/18/2009	17,564.00	15,346.00	2,218.00
10000. UNITED STATES TREAS BD DTD 8/15/07 4.75%	09/24/2007	03/18/2009	11,423.00	10,105.00	1,318.00
57.7054 MCDONALDS CORP COM	10/09/2006	03/24/2009	3,139.00	2,333.00	806.00
163.7802 PROCTER & GAMBLE CO COM	10/30/2002	03/24/2009	7,732.00	7,260.00	472.00
742.0129 SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	01/10/2008	03/24/2009	2,792.00	11,706.00	-8,914.00
15.52 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/05/2001	03/25/2009	16.00	16.00	
1054.78 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	03/25/2009	1,055.00	1,028.00	27.00
310.55 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	03/25/2009	311.00	306.00	5.00
23.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	03/25/2009	23.00	23.00	
1229.9 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	03/25/2009	1,230.00	1,205.00	25.00
2123.94 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	03/25/2009	2,124.00	2,129.00	-5.00
50.81 DEVON ENERGY CORP NEW COM	11/12/2007	03/26/2009	2,445.00	4,323.00	-1,878.00
44.9019 DEVON ENERGY CORP NEW COM	11/12/2007	03/27/2009	2,089.00	3,821.00	-1,732.00
5722.39 AMERICREDIT AUTOMOBILE REVEIVABLES TR S	05/09/2006	04/06/2009	5,722.00	5,721.00	1.00
127.2994 TIME WARNER CABLE COM	02/19/2008	04/08/2009	3,382.00	6,531.00	-3,149.00
86.3295 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	11/13/2007	04/14/2009	4,226.00	4,341.00	-115.00
.5146 TIME WARNER CABLE COM	02/19/2008	04/14/2009	14.00	26.00	-12.00
211. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	11/12/2007	04/15/2009	10,580.00	14,504.00	-3,924.00
3032.34 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	03/24/2006	04/15/2009	3,032.00	3,031.00	1.00
554.61 FEDERAL HOME LN MTG CORP PARTN CTF POOL #J01366	10/15/2007	04/15/2009	555.00	553.00	2.00
34.22 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	04/15/2009	34.00	34.00	
608.82 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	04/15/2009	609.00	614.00	-5.00

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6a 63.58 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	04/15/2009	64.00	64.00	
3.42 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	04/15/2009	3.00	4.00	-1.00
112.7146 WAL MART STORES INC COM	04/11/2008	04/17/2009	5,737.00	6,158.00	-421.00
21.9258 EVEREST REINSURANCE GROUP LTD SHS	11/12/2007	04/20/2009	1,599.00	2,215.00	-616.00
30.6753 NORTHERN TR CORP COM	11/12/2007	04/23/2009	1,676.00	2,389.00	-713.00
172.7485 TD AMERITRADE HOLDING CORP COM	04/02/2008	04/24/2009	2,775.00	3,103.00	-328.00
63.7624 VISA INC CLASS A SHARES COM	03/19/2008	04/24/2009	3,761.00	3,691.00	70.00
15.63 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/05/2001	04/27/2009	16.00	16.00	
20.97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	04/27/2009	21.00	20.00	1.00
1578.63 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	04/27/2009	1,579.00	1,554.00	25.00
27.97 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	04/27/2009	28.00	28.00	
237.28 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	04/27/2009	237.00	232.00	5.00
1871.61 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	04/27/2009	1,872.00	1,876.00	-4.00
146.4048 COCA-COLA CO COM	04/07/2008	04/29/2009	6,235.00	8,823.00	-2,588.00
54.8259 EXELON CORP COM	11/12/2007	04/29/2009	2,507.00	4,359.00	-1,852.00
80.9491 PEPSICO INC COM	11/12/2007	04/29/2009	4,078.00	5,889.00	-1,811.00
10000. MARATHON OIL CORP BD DTD 9/27/07 6% 10/01/201	12/20/2007	05/04/2009	9,750.00	10,276.00	-526.00
77.1402 AMERICAN TOWER CORP CL A	04/18/2008	05/05/2009	2,368.00	3,271.00	-903.00
5420.03 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	05/06/2009	5,420.00	5,419.00	1.00
196.1741 EXELON CORP COM	11/12/2007	05/07/2009	9,291.00	15,596.00	-6,305.00
144.7655 AT&T INC	11/12/2007	05/08/2009	3,663.00	5,534.00	-1,871.00
16.8379 QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/08/2009	702.00	675.00	27.00
15000. UNITED STATES TREAS BD DTD 05/15/2004 4.	02/27/2008	05/08/2009	16,857.00	16,287.00	570.00
108.7638 WYETH COM	04/24/2006	05/08/2009	4,786.00	5,163.00	-377.00
118.9735 BECTON DICKINSON & CO COM	03/23/2006	05/12/2009	7,547.00	7,639.00	-92.00

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6a 22.637 EOG RES INC COM	05/01/2008	05/12/2009	1,638.00	2,690.00	-1,052.00
8.8 APPLE COMPUTER INC COM	04/18/2008	05/13/2009	1,060.00	1,340.00	-280.00
185726. SELECTINVEST INSTITUTIONAL ARV ASW FUND	10/30/2007	05/13/2009	149,900.00	185,726.00	-35,826.00
18.8907 DEERE & CO COM	04/18/2008	05/14/2009	782.00	1,608.00	-826.00
19.4063 QUALCOMM INC COM W/RTS ATTACHED	01/25/2008	05/14/2009	778.00	778.00	
265.19 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	05/15/2009	265.00	264.00	1.00
2220.97 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	03/24/2006	05/15/2009	2,221.00	2,220.00	1.00
1410. FEDERAL HOME LN MTG CORP PARTN CTF POOL #J01366	10/15/2007	05/15/2009	1,410.00	1,405.00	5.00
35.28 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	05/15/2009	35.00	35.00	
446.94 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	05/15/2009	447.00	451.00	-4.00
64. GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	05/15/2009	64.00	64.00	
3.01 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	05/15/2009	3.00	3.00	
49.9021 COLGATE-PALMOLIVE CO COM	11/12/2007	05/19/2009	3,203.00	3,855.00	-652.00
71.4939 DEERE & CO COM	04/18/2008	05/22/2009	3,074.00	6,086.00	-3,012.00
10732.28 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/05/2001	05/26/2009	10,732.00	10,967.00	-235.00
1708.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	05/26/2009	1,709.00	1,666.00	43.00
2073.7 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	05/26/2009	2,074.00	2,042.00	32.00
29.39 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	05/26/2009	29.00	29.00	
1023.19 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	05/26/2009	1,023.00	1,002.00	21.00
1275.76 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	05/26/2009	1,276.00	1,279.00	-3.00
101.9857 JOHNSON & JOHNSON COM	11/13/1997	05/27/2009	5,562.00	2,866.00	2,696.00
205.1301 TIME WARNER INC COM	05/23/2008	05/27/2009	4,772.00	7,971.00	-3,199.00
77.4169 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	11/13/2007	06/02/2009	3,750.00	3,893.00	-143.00
24.5233 EOG RES INC COM	05/01/2008	06/04/2009	1,785.00	2,915.00	-1,130.00
177.2515 TD AMERITRADE HOLDING CORP COM	04/02/2008	06/04/2009	3,167.00	3,184.00	-17.00

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Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53.7359 LABORATORY CORP AMER HLDGS COM NEW	02/25/2008	06/05/2009	3,306.00	4,219.00	-913.00
4927.08 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	06/08/2009	4,927.00	4,926.00	1.00
210.5251 WASTE MGMT INC DEL COM	02/11/2008	06/08/2009	5,909.00	7,032.00	-1,123.00
5313.1 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	06/15/2009	5,313.00	5,286.00	27.00
2802.86 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	03/24/2006	06/15/2009	2,803.00	2,802.00	1.00
1937.82 FEDERAL HOME LN MTG CORP PARTN CTF POOL #JO	10/15/2007	06/15/2009	1,938.00	1,931.00	7.00
35.04 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	06/15/2009	35.00	35.00	
184.37 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	06/15/2009	184.00	186.00	-2.00
64.44 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	06/15/2009	64.00	64.00	
84.47 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	06/15/2009	84.00	87.00	-3.00
81.2975 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/11/2008	06/17/2009	1,659.00	1,960.00	-301.00
86.3976 COLGATE-PALMOLIVE CO COM	11/12/2007	06/25/2009	6,152.00	6,674.00	-522.00
16.43 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	06/25/2009	16.00	16.00	
1001.8 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	06/25/2009	1,002.00	986.00	16.00
2308.78 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	06/25/2009	2,309.00	2,281.00	28.00
911.92 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	06/25/2009	912.00	893.00	19.00
1770.62 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	06/25/2009	1,771.00	1,774.00	-3.00
142.5077 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/12/2007	06/29/2009	2,693.00	4,235.00	-1,542.00
112.5479 XTO ENERGY INC COM	11/12/2007	06/29/2009	4,353.00	5,528.00	-1,175.00
5104.82 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	07/06/2009	5,105.00	5,104.00	1.00
234.8851 SCHLUMBERGER LTD COM	07/01/2008	07/06/2009	12,072.00	22,084.00	-10,012.00
52.5078 JOHNSON & JOHNSON COM	01/22/2008	07/09/2009	2,963.00	2,374.00	589.00
86.9112 PHILIP MORRIS INTL INC COM	05/20/2008	07/14/2009	3,703.00	4,479.00	-776.00
5336.26 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	07/15/2009	5,336.00	5,309.00	27.00
1806.57 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	03/24/2006	07/15/2009	1,807.00	1,806.00	1.00

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ARTHUR F & ALICE E ADAMS

65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 640.2 FEDERAL HOME LN MTG CORP PARTN CTF POOL #J01366	10/15/2007	07/15/2009	640.00	638.00	2.00
1214.41 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C	10/01/2001	07/15/2009	1,214.00	1,212.00	2.00
427.92 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	07/15/2009	428.00	432.00	-4.00
64.87 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF POOL	07/20/1995	07/15/2009	65.00	65.00	
2.53 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	07/15/2009	3.00	3.00	
149.434 LABORATORY CORP AMER HLDGS COM NEW	07/01/2008	07/17/2009	9,971.00	11,320.00	-1,349.00
29.6732 LOCKHEED MARTIN CORP COM	02/19/2008	07/17/2009	2,401.00	3,095.00	-694.00
50.6677 PHILIP MORRIS INTL INC COM	07/15/2008	07/17/2009	2,226.00	2,686.00	-460.00
80.8832 WAL MART STORES INC COM	07/09/2008	07/17/2009	3,911.00	4,731.00	-820.00
114.7003 COLGATE-PALMOLIVE CO COM	11/12/2007	07/20/2009	8,406.00	8,861.00	-455.00
79.5704 DANAHER CORP COM	04/18/2008	07/20/2009	4,999.00	6,318.00	-1,319.00
282.5953 COCA-COLA CO COM	04/07/2008	07/24/2009	13,840.00	17,030.00	-3,190.00
13.4087 OCCIDENTAL PETE CORP COM	01/25/2008	07/24/2009	962.00	829.00	133.00
21.49 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	07/27/2009	21.00	21.00	
281.54 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	07/27/2009	282.00	277.00	5.00
18.19 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	07/27/2009	18.00	18.00	
2678.93 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	07/27/2009	2,679.00	2,624.00	55.00
1156.44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	07/27/2009	1,156.00	1,159.00	-3.00
185.0285 AT&T INC	11/12/2007	07/28/2009	4,718.00	7,073.00	-2,355.00
173.788 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/11/2008	07/30/2009	3,632.00	4,190.00	-558.00
45000. CONOCO FDG CO NT 6.350% 10/15/11	10/16/2006	07/31/2009	49,404.00	47,035.00	2,369.00
115000. FEDERAL HOME LN MTG CORP NT DTD 1/14/200	06/13/2002	08/04/2009	126,490.00	117,304.00	9,186.00
111. M & T BK CORP COM	05/08/2008	08/05/2009	6,604.00	10,376.00	-3,772.00
5267.78 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	08/06/2009	5,268.00	5,267.00	1.00
254.9554 ORACLE CORP COM	04/01/2008	08/07/2009	5,469.00	4,908.00	561.00

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Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 40000. WAL MART STORES INC NT DTD 8/10/99 6.875% 08/10	09/19/2002	08/10/2009	40,000.00	46,800.00	-6,800.00
4958.05 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	08/17/2009	4,958.00	4,932.00	26.00
1187.84 FEDERAL HOME LN MTG CORP GTD PASS THRU POOL	03/24/2006	08/17/2009	1,188.00	1,187.00	1.00
771.37 FEDERAL HOME LN MTG CORP PARTN CTF POOL #J01366	10/15/2007	08/17/2009	771.00	769.00	2.00
583.14 FEDERAL HOME LN MTG CORP PARTN CTF POOL #C5935	10/01/2001	08/17/2009	583.00	582.00	1.00
470.2 FEDERAL HOME LN MTG CORP PARTN CTF POOL #C6074	11/02/2001	08/17/2009	470.00	474.00	-4.00
16868.8 GOVERNMENT NATL MTG ASSN GTD PASS THRU CTF	07/20/1995	08/17/2009	16,869.00	16,869.00	
2.55 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	08/17/2009	3.00	3.00	
76.2376 VISA INC CLASS A SHARES COM	03/19/2008	08/19/2009	5,068.00	4,413.00	655.00
52.795 GILEAD SCIENCES INC COM	11/12/2007	08/21/2009	2,435.00	2,278.00	157.00
39.7165 LOCKHEED MARTIN CORP COM	02/19/2008	08/21/2009	2,984.00	4,143.00	-1,159.00
721.35 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	08/25/2009	721.00	703.00	18.00
268.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	08/25/2009	268.00	264.00	4.00
18.32 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	08/25/2009	18.00	18.00	
2159.42 FEDERAL NATL MTG ASSN POOL #836631 DTD 09/01	10/15/2007	08/25/2009	2,159.00	2,115.00	44.00
2239.44 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	01/08/2007	08/25/2009	2,239.00	2,244.00	-5.00
36.7464 DEVON ENERGY CORP NEW COM	11/12/2007	08/27/2009	2,277.00	3,127.00	-850.00
164. PARTNERRE LTD COM	11/12/2007	09/01/2009	12,029.00	13,297.00	-1,268.00
4959.41 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	09/08/2009	4,959.00	4,958.00	1.00
68.8513 TRAVELERS COS INC COM	07/11/2008	09/09/2009	3,362.00	3,356.00	6.00
57.4389 LOCKHEED MARTIN CORP COM	09/05/2008	09/10/2009	4,211.00	6,063.00	-1,852.00
70150. SELECTINVEST INSTITUTIONAL ARV ASW CLASS	10/30/2007	09/10/2009	59,200.00	70,150.00	-10,950.00
356.7479 TIME WARNER INC COM	05/23/2008	09/11/2009	10,439.00	13,862.00	-3,423.00
175.5976 WAL MART STORES INC COM	08/07/2008	09/11/2009	8,919.00	10,253.00	-1,334.00
4896.67 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	09/15/2009	4,897.00	4,871.00	26.00

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Employer identification number

65-6003785

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Schedule D-1 (Form 1041) 2008

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND-INST	23,409.00
PIMCO FDS PAC INVT MGMT REAL RETURN BD FD INS	21,469.00
ROYCE PREMIER FD CL W	
ROYCE PREMIER FD CL W	46.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

44,924.00

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMERICAN INTL GRP INC COM	103.00
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	48,358.00
ENRON CORP COM	46,573.00
FREDDIE MAC COM VTG	223.00
QWEST COMMUNICATIONS INTL INC COM	15.00
ROYCE PREMIER FD CL W	2,945.00
SSGA EMERGING MARKETS FUND CL S	41,531.00
U S WEST INC NEW COM	12.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

139,760.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

139,760.00

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149 BENEFICIARY DISTRIBUTIONS

12/22/08	CHARITABLE CONTRIBUTION AMERICAN FOUNDATION OF THE SAVOY ORDERS FOR GENERAL CHARITABLE PURPOSES. EIN # 13-3749981 FOR: PAID TO: AMERICAN FOUNDATION OF THE SAVOY ORDERS TR TRAN#=000000000000010 TR CD=760 REG= PORT=PRIN	-1000.00	-1000.00 081200036 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION BALLET MEMPHIS CORP. FOR SUPPORT OF THE DECEMBER 2008 PRODUCTION OF "THE NUTCRACKER" EIN# 62-1018942 FOR: PAID TO: BALLET MEMPHIS CORP. TR TRAN#=000000000000011 TR CD=760 REG= PORT=PRIN	-10000.00	-10000.00 081200037 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION BARRY TELECOMMUNICATIONS INC. FBO WX EL AND IT'S OPERA THEATRE. EIN# 65-0728353 FOR: PAID TO: BARRY TELECOMMUNICATIONS INC. TR TRAN#=000000000000012 TR CD=760 REG= PORT=PRIN	-17000.00	-17000.00 081200038 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION THE EDUCATION FUND TO SUPPORT THE DISSEMINATION OF MULTI-DISCIPLINARY ARTS CURRICULA THROUGH THE IMPACT II NETWORK. EIN#59-2468114 FOR: PAID TO: THE EDUCATION FUND TR TRAN#=000000000000013 TR CD=760 REG= PORT=PRIN	-10000.00	-10000.00 081200039 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION HISPANIC SOCIETY OF AMERICA GRANT TO BE MATCHED BY THE BANCAJA FDN OF SPAIN TO REFURBISH THE EXHIBITION ROOM AT HSA. EIN# 13-5661025 FOR: PAID TO: HISPANIC SOCIETY OF AMERICA TR TRAN#=000000000000014 TR CD=760 REG= PORT=PRIN	-10000.00	-10000.00 081200040 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION METROPOLITAN OPERA ASSOCIATION INC. FOR THE CONTINUATION OF THEIR OPERATIONS. IN MEMORY OF VIRGINIA CLARK. EIN#13-1624087 FOR: PAID TO: METROPOLITAN OPERA ASSOCIATION INC. TR TRAN#=000000000000015 TR CD=760 REG= PORT=PRIN	-10000.00	-10000.00 081200041 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION MIAMI CITY BALLET FOR THE SUPPORT OF BALLET FOR YOUNG PEOPLE SERIES WHICH PROVIDES FAMILY FRIENDLY PROGRAMMING. EIN#59-2578534 FOR: PAID TO: MIAMI CITY BALLET TR TRAN#=000000000000016 TR CD=760 REG= PORT=PRIN	-10000.00	-10000.00 081200042 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION MIAMI-DADE COLLEGE CULTURAL DEL LOBO SERIES. EIN# 59-6169745 FOR: PAID TO: MIAMI-DADE COLLEGE TR TRAN#=000000000000017 TR CD=760 REG= PORT=PRIN	-5000.00	-5000.00 081200043 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION MIAMI LIGHTHOUSE FOR THE BLIND TO HELP COVER THE COST OF PROFESSIONAL MUSIC INSTRUCTION FOR THE	-10000.00	-10000.00 081200044 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) BLIND & VISUALLY IMPAIRED. EIN# 59-0637847 FOR: PAID TO: MIAMI LIGHTHOUSE FOR THE BLIND TR TRAN#=000000000000018 TR CD=760 REG= PORT=PRIN				**CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION MOTHER'S VOICES FOR "RAISING HEALTHY KIDS PROGRAM" EIN# 31-1554237 FOR: PAID TO: MOTHER'S VOICES TR TRAN#=000000000000019 TR CD=760 REG= PORT=PRIN	-5000.00		-5000.00	081200045 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION NATIONAL KIDNEY FOUNDATION FOR 2009 CHOCOLATE FANTASY EVENT WHICH WILL PROMOTE CHRONIC KIDNEY DISEASE AWARENESS. EIN# 13-1673104 FOR: PAID TO: NATIONAL KIDNEY FOUNDATION TR TRAN#=000000000000020 TR CD=760 REG= PORT=PRIN	-10000.00		-10000.00	081200046 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION NEW WORLD SYMPHONY SEEKING RENEWAL GRANT TO SUPPORT COMPREHENSIVE COMMUNITY OUTREACH FOR 8,500 CHILDREN IN SO. FL. EIN# 59-2809056 FOR: PAID TO: NEW WORLD SYMPHONY TR TRAN#=000000000000021 TR CD=760 REG= PORT=PRIN	-20000.00		-20000.00	081200047 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION OPERA AMERICA FOR GENERAL PURPOSES. EIN # 23-7099904 FOR: PAID TO: OPERA AMERICA TR TRAN#=000000000000022 TR CD=760 REG= PORT=PRIN	-10000.00		-10000.00	081200048 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION OVARIAN CANCER RESEARCH FUND FOR THE UNDERWRITING OF THE PROGRAM PROJECT MEETING IN 2009 AND 2010. EIN# 13-3806788 FIRST PLEDGE PAYMENT. FOR: PAID TO: OVARIAN CANCER RESEARCH FUND TR TRAN#=000000000000023 TR CD=760 REG= PORT=PRIN	-12500.00		-12500.00	081200049 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION THE SHELBY COUNTY DRUG COURT SUPPORT FDN FOR GENERAL OPERATING EXPENSES. EIN# 62-1869120 FOR: PAID TO: THE SHELBY COUNTY DRUG COURT SUPPORT FDN TR TRAN#=000000000000024 TR CD=760 REG= PORT=PRIN	-10000.00		-10000.00	081200050 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION TIGERTAIL PRODUCTIONS MATCHING SUPPORT FOR ARTIST FEES OF 2008/2009 SEASON & FOR THE WORD SPEAK PROJECT FOR INNER CITY TEENS. EIN#59-1968705 FOR: PAID TO: TIGERTAIL PRODUCTIONS TR TRAN#=000000000000025 TR CD=760 REG= PORT=PRIN	-1500.00		-1500.00	081200051 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION BARD COLLEGE FOR 2008 FESTIVAL: PROKOFIEV AND HIS WORLD. EIN# 14-1713034 FOR: PAID TO: BARD COLLEGE TR TRAN#=000000000000026 TR CD=760 REG= PORT=PRIN	-15000.00		-15000.00	081200052 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION HUMANE SOCIETY OF GREATER MIAMI FOR GENERAL SUPPORT. EIN# 59-0711176 FOR: PAID TO: HUMANE SOCIETY OF GREATER MIAMI TR TRAN#=000000000000027 TR CD=760 REG= PORT=PRIN	-2000.00		-2000.00	081200053 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION THE LIBRARY OF AMERICA FOR THE 25TH ANNIVERSARY. EIN# 13-2986916 FOR: PAID TO: THE LIBRARY OF AMERICA TR TRAN#=000000000000028 TR CD=760 REG= PORT=PRIN	-10000.00		-10000.00	081200054 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION MEMPHIS BROOKS MUSEUM OF ART FOR THE EXHIBITION: THE BAROQUE WORLD OF FERNANDO BOTERO. EIN# 62-6063304 FOR: PAID TO: MEMPHIS BROOKS MUSEUM OF ART TR TRAN#=000000000000029 TR CD=760 REG= PORT=PRIN	-75000.00		-75000.00	081200055 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION MEMPHIS SYMPHONY ORCHESTRA TO HELP GROW ART LEARNING ACTIVITIES. EIN# 62-6015885 FOR:	-40000.00		-40000.00	081200056 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	PAID TO: MEMPHIS SYMPHONY ORCHESTRA TR TRAN#=0000000000000030 TR CD=760 REG= PORT=PRIN				
12/22/08	CHARITABLE CONTRIBUTION NEW YORK PUBLIC LIBRARY SUPPORT FOR EXPANDING LIBRARY. EIN# 13-1887440 FOR: PAID TO: NEW YORK PUBLIC LIBRARY TR TRAN#=0000000000000031 TR CD=760 REG= PORT=PRIN	-10000.00		-10000.00	081200057 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION PLAYHOUSE ON THE SQUARE FOR THE 2008 -2009 SEASON. \$15000 FOR THE PERFORMANCE & \$5000 FOR THE EVE NT. EIN# 23-7185772 FOR: PAID TO: PLAYHOUSE ON THE SQUARE TR TRAN#=0000000000000032 TR CD=760 REG= PORT=PRIN	-20000.00		-20000.00	081200058 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION UNIVERSITY OF MEMPHIS 1ST PLEDGE PAY MENT FOR THE LAW SCHOOL. EIN# 62-6048540 FOR: PAID TO: UNIVERSITY OF MEMPHIS TR TRAN#=0000000000000033 TR CD=760 REG= PORT=PRIN	-20000.00		-20000.00	081200059 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION THE EXCHANGE CLUB FAMILY CENTER TO P ROVIDE SUPERVISED VISITS TO 35 AT RISK FAMILIES IN MIDDLE TN . EIN# 58-1502697 FOR: PAID TO: THE EXCHANGE CLUB FAMILY CENTER TR TRAN#=0000000000000034 TR CD=760 REG= PORT=PRIN	-6720.00		-6720.00	081200060 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION SOUTHERN SCHOLARSHIP FOUNDATION TO U NDERWRITE A FULL YEARS COLLEGE COST FOR FIVE NEEDY FSU STUDE NTS. EIN# 59-0939481 FOR: PAID TO: SOUTHERN SCHOLARSHIP FOUNDATION TR TRAN#=0000000000000035 TR CD=760 REG= PORT=PRIN	-3000.00		-3000.00	081200061 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION MIAMI LIGHT PROJECT THIRD (FINAL) PL EDGE PAYMENT. EIN# 65-0107810 FOR: PAID TO: MIAMI LIGHT PROJECT TR TRAN#=0000000000000036 TR CD=760 REG= PORT=PRIN	-10000.00		-10000.00	081200062 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION THEATRE MEMPHIS THIRD (FINAL) PLEDGE PAYMENT. EIN# 62-0418732 FOR: PAID TO: THEATRE MEMPHIS TR TRAN#=0000000000000037 TR CD=760 REG= PORT=PRIN	-30000.00		-30000.00	081200063 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION MEMPHIS SYMPHONY ORCHESTRA THIRD (FI NAL) PLEDGE PAYMENT. EIN# 62-6015885 FOR: PAID TO: MEMPHIS SYMPHONY ORCHESTRA TR TRAN#=0000000000000038 TR CD=760 REG= PORT=PRIN	-10000.00		-10000.00	081200064 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION PRESERVATION LEAGUE OF NEW YORK SECO ND PLEDGE PAYMENT. EIN# 23-7379938 FOR: PAID TO: PRESERVATION LEAGUE OF NEW YORK TR TRAN#=0000000000000039 TR CD=760 REG= PORT=PRIN	-50000.00		-50000.00	081200065 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION GROTON SCHOOL SECOND PLEDGE PAYMENT. EIN#04-2104265 FOR: PAID TO: GROTON SCHOOL TR TRAN#=0000000000000040 TR CD=760 REG= PORT=PRIN	-20000.00		-20000.00	081200066 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/22/08	CHARITABLE CONTRIBUTION OPTIMIST CLUB OF WHITE STATION FOR T HE HENRY C. CLARK MEMORIAL CHRISTMAS TREE LOT. EIN# 62-60524 41 EXPENDITURE RESPONSIBILITY. FOR: PAID TO: OPTIMIST CLUB OF WHITE STATION TR TRAN#=0000000000000041 TR CD=760 REG= PORT=PRIN	-10000.00		-10000.00	081200067 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
12/31/08	REVERSAL - NEGATES PREVIOUS ENTRY CHARITABLE CONTRIBUTION NATIONAL KIDNEY FOUNDATION FOR 2009 CHOCOLATE FANTASY EVENT WHICH WILL PROMOTE CHRONIC KIDNEY DI SEASE AWARENESS. EIN# 13-1673104 [REVERSED 12/31/08] FOR: PAID TO:	10000.00		10000.00	081200071 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	NATIONAL KIDNEY FOUNDATION				
	TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION CHARLEE OF DADE COUNTY, INC. TO HELP SEND TWO CHILDREN FOR A WEEK TO THE CHARLEE SUMMER CAMP FOR ABUSED/NEGLECTED CHILDREN. EIN# 59-2302250	-1100.00		-1100.00	090500002
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	CHARLEE OF DADE COUNTY, INC.				
	TR TRAN#=000000000000002 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION CIRCUIT PLAYHOUSE FBO PLAYHOUSE ON THE SQUARE FOR SPONSORSHIP OF THE 2009-2010 HOLIDAY SHOW. EIN# 23-7185772	-15000.00		-15000.00	090500003
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	CIRCUIT PLAYHOUSE				
	TR TRAN#=000000000000003 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION BARD COLLEGE TO SUPPORT BARD'S COLLEGE 2009 SUMMERSCAPE FESTIVAL: WAGNER & HIS WORLD. EIN# 14-1713034	-5000.00		-5000.00	090500001
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	BARD COLLEGE				
	TR TRAN#=000000000000001 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION DONORS FORUM OF SOUTH FLORIDA FOR 2009 MEMBERSHIP SUPPORT/GRANT. EIN# 59-2671778	-1800.00		-1800.00	090500005
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	DONORS FORUM OF SOUTH FLORIDA				
	TR TRAN#=000000000000005 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION EASTER SEALS SOCIETY OF DADE COUNTY, INC. FOR THE MIAMI DADE CENTER WISHLIST. EIN# 59-0722783	-1500.00		-1500.00	090500006
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	EASTER SEALS SOCIETY OF DADE COUNTY, INC				
	TR TRAN#=000000000000006 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION FOUR SEASONS/MEMORY INC. TO HELP CONTINUE WORK IN LOCAL COMMUNITY PROVIDING RELIEF FROM ALZHEIMER'S DISEASE. EXPENDITURE RES. EIN#62-1693493	-5000.00		-5000.00	090500007
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	FOUR SEASONS/MEMORY INC.				
	TR TRAN#=000000000000007 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION THE DIXON GALLERY AND GARDENS TO SUPPORT PROGRAMS DESIGNED TO EXPAND OUTREACH AND INCREASE ACCESS TO GALLERIES AND GARDENS IN 2009. EIN# 62-0943809	-25000.00		-25000.00	090500004
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	THE DIXON GALLERY AND GARDENS				
	TR TRAN#=000000000000004 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION HANDS ON MIAMI FOR THE FLEXIBLE VOLUNTEER PROGRAM: TO CONTINUE SERVING THOSE IN NEED. EIN# 65-0449338	-10000.00		-10000.00	090500009
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	HANDS ON MIAMI				
	TR TRAN#=000000000000009 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION HUDSON REVIEW FOR THE WRITERS IN THE SCHOOLS PROGRAM. EIN# 13-6016178	-20000.00		-20000.00	090500010
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	HUDSON REVIEW				
	TR TRAN#=000000000000010 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION NEW BALLET ENSEMBLE SCHOOL TO SPONSOR THE 2009 SPRINGLOADED PRODUCTION. EIN# 62-1866526	-10000.00		-10000.00	090500011
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	NEW BALLET ENSEMBLE SCHOOL				
	TR TRAN#=000000000000011 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION GRACE- ST. LUKE'S EPISCOPAL SCHOOL FIRST PLEDGE PAYMENT ON \$100K COMMITMENT FOR PROJECT TO EXPAND SCHOOL. EIN# 62-0611549	-20000.00		-20000.00	090500008
	FOR:			BENE DISTRIBUTION WITH NO SSN	
	PAID TO:			**CHANGED** 11/06/09 TMR	
	GRACE- ST. LUKE'S EPISCOPAL SCHOOL				
	TR TRAN#=000000000000008 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION SOUTH FLORIDA COUNCIL-BOY SCOUTS OF AMERICA TO ASSIST IN THE EXPANSION OF OPERATION SCOUTREACH WHICH HELPS AT RISK YOUTHS. EIN# 59-0637817	-5000.00		-5000.00	090500013
	FOR:			BENE DISTRIBUTION WITH NO SSN	
				CHANGED 11/06/09 TMR	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
	PAID TO: SOUTH FLORIDA COUNCIL-BOY SCOUTS OF AMER TR TRAN#=000000000000013 TR CD=760 REG=0 PORT=PRIN				
05/01/09	PRINCIPAL DISTRIBUTION ST. MARK'S SCHOOL FOR THE 2008-2009 A NUAL FUND TO SUPPORT SCHOOL LIFE. EIN# 04-2103623 FOR: PAID TO: ST. MARK'S SCHOOL TR TRAN#=000000000000014 TR CD=760 REG=0 PORT=PRIN	-10000.00		-10000.00	090500014 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION UNITED CEREBRAL PALSY ASSOCIATION OF MIAMI, INC. FOR GOLF CART SPONSORSHIP FUNDRAISER. EIN# 59-06 37822 FOR: PAID TO: UNITED CEREBRAL PALSY ASSOCIATION OF MIA TR TRAN#=000000000000015 TR CD=760 REG=0 PORT=PRIN	-7500.00		-7500.00	090500015 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION OPERA MEMPHIS TO SPONSOR THE 2010 PRO DUCTION OF MADAME BUTTERFLY. EIN# 62-0785544 FOR: PAID TO: OPERA MEMPHIS TR TRAN#=000000000000012 TR CD=760 REG=0 PORT=PRIN	-60000.00		-60000.00	090500012 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION ACTOR'S PLAYHOUSE FINAL PLEDGE PAYMEN T. TO HELP SUPPORT THE PLAYHOUSE. EIN# 65-0060167 FOR: PAID TO: ACTOR'S PLAYHOUSE TR TRAN#=000000000000017 TR CD=760 REG=0 PORT=PRIN	-100000.00		-100000.00	090500017 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION CIRCUIT PLAYHOUSE FBO PLAYHOUSE ON TH E SQUARE SECCOND PLEDGE PAYMENT ON 500K PLEDGE. EIN# 23-7185 772 FOR: PAID TO: CIRCUIT PLAYHOUSE TR TRAN#=000000000000018 TR CD=760 REG=0 PORT=PRIN	-200000.00		-200000.00	090500018 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION GREATER HOLLYWOOD ARTS FOUNDATION FIN AL PLEDGE PAYMENT ON 250K PLEDGE. EIN# 36-4572716 FOR: PAID TO: GREATER HOLLYWOOD ARTS FOUNDATION TR TRAN#=000000000000019 TR CD=760 REG=0 PORT=PRIN	-90000.00		-90000.00	090500019 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION ZOOLOGICAL SOCIETY OF FLORIDA TO HELP SUPPORT THE INTERACTIVE AND EDUCATIONAL THEATRICAL PRODUCTI ON: QUETZAL'S WORLD AT MIAMI METROZOO. EIN# 59-6192814 FOR: PAID TO: ZOOLOGICAL SOCIETY OF FLORIDA TR TRAN#=000000000000016 TR CD=760 REG=0 PORT=PRIN	-7500.00		-7500.00	090500016 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION HUMANE SOCIETY OF MEMPHIS & SHELBY CO UNITY FINAL PLEDGE PAYMENT ON 75K PLEDGE. EIN# 23-7236238 FOR: PAID TO: HUMANE SOCIETY OF MEMPHIS & SHELBY COUNT TR TRAN#=000000000000020 TR CD=760 REG=0 PORT=PRIN	-25000.00		-25000.00	090500020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION THE KINGS DAUGHTERS AND SONS HOME FIN AL PLEDGE PAYMENT ON 300K PLEDGE. FOR: PAID TO: THE KINGS DAUGHTERS AND SONS HOME TR TRAN#=000000000000021 TR CD=760 REG=0 PORT=PRIN	-50000.00		-50000.00	090500021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION MUSEUM OF DISCOVERY AND SCIENCE FINAL PLEDGE PAYMENT ON 30K PLEDGE. EIN# 59-1709542 FOR: PAID TO: MUSEUM OF DISCOVERY AND SCIENCE TR TRAN#=000000000000022 TR CD=760 REG=0 PORT=PRIN	-10000.00		-10000.00	090500022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
05/01/09	PRINCIPAL DISTRIBUTION OPERA MEMPHIS EIGHTH PLEDGE PAYMENT F OR OPERA MEMPHIS. EIN# 62-0785544 FOR: PAID TO: OPERA MEMPHIS TR TRAN#=000000000000023 TR CD=760 REG=0 PORT=PRIN	-100000.00		-100000.00	090500023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 11/06/09 TMR
	TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-1253120.00	0.00	-1253120.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					44,924.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					139,760.	
		120. ABBOTT LABS W/RIGHTS ATTACHED EXP 1					01/22/2008	10/01/2008
6,972.00		PROPERTY TYPE: SECURITIES						
		6,670.00					302.00	
		51.7215 OCCIDENTAL PETE CORP COM					09/22/2008	10/01/2008
3,492.00		PROPERTY TYPE: SECURITIES						
		4,689.00					-1,197.00	
		20.2785 OCCIDENTAL PETE CORP COM					07/26/2007	10/01/2008
1,369.00		PROPERTY TYPE: SECURITIES						
		1,213.00					156.00	
		80000. ONTARIO PROV CDA BD DTD 10/1/98 5					09/19/2002	10/01/2008
80,000.00		PROPERTY TYPE: SECURITIES						
		78,710.00					1,290.00	
		27. CANADIAN NAT RES LTD COM CN\$					09/29/2008	10/02/2008
1,641.00		PROPERTY TYPE: SECURITIES						
		2,028.00					-387.00	
		18. OCCIDENTAL PETE CORP COM					09/10/2008	10/02/2008
1,125.00		PROPERTY TYPE: SECURITIES						
		1,199.00					-74.00	
		15. OCCIDENTAL PETE CORP COM					07/26/2007	10/02/2008
937.00		PROPERTY TYPE: SECURITIES						
		897.00					40.00	
		68. PETROLEO BRASILEIRO SA PETROBRAS PET					11/12/2007	10/02/2008
2,569.00		PROPERTY TYPE: SECURITIES						
		3,376.00					-807.00	
		41. RANGE RES CORP COM					09/05/2008	10/02/2008
1,486.00		PROPERTY TYPE: SECURITIES						
		2,524.00					-1,038.00	
		854.9999 SLM CORP					08/22/2008	10/02/2008
7,755.00		PROPERTY TYPE: SECURITIES						
		15,148.00					-7,393.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,707.00		63. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 3,098.00				09/16/2008 -391.00	10/02/2008
5,530.00		190.0001 HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 14,005.00				05/16/2008 -8,475.00	10/03/2008
6,538.00		6538.36 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 6,537.00				05/09/2006 1.00	10/06/2008
4,226.00		59. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,020.00				11/12/2007 -794.00	10/06/2008
12,227.00		160. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 15,758.00				09/09/2008 -3,531.00	10/06/2008
3,218.00		61. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 4,768.00				09/25/2008 -1,550.00	10/06/2008
2,186.00		40.2279 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,647.00				09/22/2008 -1,461.00	10/06/2008
857.00		15.7722 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 943.00				07/26/2007 -86.00	10/06/2008
3,643.00		58. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 3,663.00				10/06/2008 -20.00	10/07/2008
6,395.00		87. HESS CORP COM PROPERTY TYPE: SECURITIES 5,991.00				03/03/2008 404.00	10/07/2008
7,595.00		250. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 12,131.00				01/31/2008 -4,536.00	10/07/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,037.00		235. MARATHON OIL CORP PROPERTY TYPE: SECURITIES 11,410.00			CO	08/01/2008 -4,373.00	10/09/2008
2,721.00		31.4852 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,474.00				09/17/2008 -753.00	10/10/2008
2,896.00		33.5148 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,429.00				08/27/2007 -533.00	10/10/2008
2,682.00		78. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 6,908.00			COM	04/24/2008 -4,226.00	10/10/2008
4,629.00		82. HESS CORP COM PROPERTY TYPE: SECURITIES 5,646.00				03/03/2008 -1,017.00	10/13/2008
3,387.00		145. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 6,787.00				11/12/2007 -3,400.00	10/13/2008
7,836.00		480. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 17,601.00				04/29/2008 -9,765.00	10/14/2008
5,481.00		120. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 7,231.00				04/07/2008 -1,750.00	10/15/2008
713.00		713.14 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 713.00				03/24/2006	10/15/2008
1,253.00		1253.26 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,249.00				10/15/2007 4.00	10/15/2008
40.00		39.76 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 40.00				10/01/2001	10/15/2008

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		37.03 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 37.00					11/02/2001	10/15/2008
61.00		61.1 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 61.00					07/20/1995	10/15/2008
3.00		2.85 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00					05/14/2001	10/15/2008
1,214.00		22.8065 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,349.00					07/09/2008	10/15/2008
							-135.00	
3,631.00		68.1935 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,757.00					10/09/2006	10/15/2008
							874.00	
4,545.00		258. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 5,389.00					09/11/2008	10/20/2008
							-844.00	
6,886.00		136. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,263.00					11/11/2005	10/20/2008
							-377.00	
2,453.00		48.1297 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 4,363.00					09/22/2008	10/21/2008
							-1,910.00	
962.00		18.8703 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,129.00					07/26/2007	10/21/2008
							-167.00	
1,198.00		14.2165 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,434.00					01/23/2008	10/22/2008
							-236.00	
2,762.00		32.7835 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 3,394.00					05/03/1999	10/22/2008
							-632.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,288.00		293. OMNICON GRP INC COM PROPERTY TYPE: SECURITIES 13,125.00				09/12/2008 -4,837.00	10/22/2008
59,363.00		55000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 58,169.00				02/27/2008 1,194.00	10/22/2008
7,020.00		446. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 12,614.00				08/19/2008 -5,594.00	10/22/2008
3,658.00		60.942 BAXTER INTL INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 3,724.00				01/22/2008 -66.00	10/23/2008
2,225.00		37.058 BAXTER INTL INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 1,742.00				01/11/2007 483.00	10/23/2008
5,910.00		285. FOMENTO ECONOMICO MEXICANO SP ADR C PROPERTY TYPE: SECURITIES 9,957.00				09/11/2008 -4,047.00	10/24/2008
5,160.00		316. GOLDCORP INC NEW COM PROPERTY TYPE: SECURITIES 11,072.00				09/25/2008 -5,912.00	10/24/2008
2,209.00		45.4375 NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,791.00				06/27/2008 -582.00	10/24/2008
1,437.00		29.5625 NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,613.00				05/24/2007 -176.00	10/24/2008
5,809.00		565. ABB LTD COM PROPERTY TYPE: SECURITIES 16,173.00				07/14/2008 -10,364.00	10/27/2008
5,863.00		249. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 13,003.00				04/08/2008 -7,140.00	10/27/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
47.00		46.72 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 48.00				04/05/2001 -1.00	10/27/2008
23.00		22.58 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 22.00				04/06/2001 1.00	10/27/2008
905.00		905.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 891.00				07/02/2001 14.00	10/27/2008
23.00		22.89 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 23.00				03/05/2002 10/27/2008	
238.00		237.98 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 233.00				10/15/2007 5.00	10/27/2008
556.00		555.58 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 557.00				01/08/2007 -1.00	10/27/2008
6,352.00		126. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,884.00				04/11/2008 -532.00	10/27/2008
4,209.00		139. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 8,134.00				09/29/2008 -3,925.00	10/27/2008
2,057.00		84. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 3,024.00				09/30/2008 -967.00	10/28/2008
4,202.00		132. DEERE & CO COM PROPERTY TYPE: SECURITIES 10,284.00				08/13/2008 -6,082.00	10/28/2008
3,855.00		58. DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,935.00				11/12/2007 -1,080.00	10/28/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,941.00		109. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 4,399.00				09/18/2008 -1,458.00	10/29/2008
558.00		28.0118 AMDOCS LTD COM PROPERTY TYPE: SECURITIES 933.00				01/10/2008 -375.00	10/29/2008
916.00		45.9882 AMDOCS LTD COM PROPERTY TYPE: SECURITIES 1,621.00				04/24/2006 -705.00	10/29/2008
5,384.00		224. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 8,063.00				09/30/2008 -2,679.00	10/31/2008
7,277.00		82. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 10,220.00				10/14/2008 -2,943.00	10/31/2008
5,299.00		104. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 6,989.00				10/09/2008 -1,690.00	11/03/2008
5,627.00		321. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 6,059.00				06/30/2008 -432.00	11/05/2008
175,580.00		170000. FEDERAL HOME LN MTG CORP DEB DTD PROPERTY TYPE: SECURITIES 176,517.00				10/16/2007 -937.00	11/05/2008
4,215.00		116.0001 QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,315.00				09/25/2008 -1,100.00	11/05/2008
55,168.00		50000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 54,947.00				05/05/2008 221.00	11/05/2008
34,617.00		35000. UNITED STATES TREAS DTD 02/15/08 PROPERTY TYPE: SECURITIES 33,676.00				05/28/2008 941.00	11/05/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
40,869.00		40000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 40,756.00				10/30/2008 113.00	11/05/2008
7,520.00		7520.04 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 7,519.00				05/09/2006 1.00	11/06/2008
638.00		9.9758 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 645.00				11/05/2008 -7.00	11/06/2008
3,838.00		60.0242 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,661.00				10/30/2002 1,177.00	11/06/2008
4,264.00		126. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,773.00				09/25/2008 -1,509.00	11/06/2008
7,731.00		140. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 7,782.00				01/22/2008 -51.00	11/07/2008
6,787.00		433. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 8,173.00				06/30/2008 -1,386.00	11/11/2008
8,883.00		582. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 11,955.00				11/05/2008 -3,072.00	11/13/2008
1,515.00		18.7573 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,820.00				11/05/2008 -305.00	11/13/2008
5,270.00		65.2427 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,936.00				11/12/2007 -666.00	11/13/2008
40,460.00		40000. WELLS FARGO & CO NEW SUB GLOBAL N PROPERTY TYPE: SECURITIES 47,133.00				06/19/2003 -6,673.00	11/14/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
51,473.00		50000. CONOCO FDG CO NT PROPERTY TYPE: SECURITIES 52,262.00		6.350% 10/15		10/16/2006 -789.00	11/17/2008
871.00		870.55 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 870.00				03/24/2006 1.00	11/17/2008
616.00		616.39 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 614.00				10/15/2007 2.00	11/17/2008
229.00		229.42 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 229.00				10/01/2001	11/17/2008
370.00		369.55 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 373.00				11/02/2001 -3.00	11/17/2008
107,294.00		100000. FEDERAL NATL MTG ASSN NT DTD 11/ PROPERTY TYPE: SECURITIES 105,876.00				04/26/2007 1,418.00	11/17/2008
62.00		61.5 GOVERNMENT NATL MTG ASSN GTD PASS T PROPERTY TYPE: SECURITIES 62.00				07/20/1995	11/17/2008
3.00		2.87 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	11/17/2008
49,000.00		50000. MELLON FUNDING BD DTD 05/14/2001 PROPERTY TYPE: SECURITIES 51,365.00				05/08/2002 -2,365.00	11/17/2008
182,304.00		170000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES 164,752.00				02/21/2006 17,552.00	11/17/2008
47,277.00		50000. UNITEDHEALTH GROUP INC BD DTD 03/ PROPERTY TYPE: SECURITIES 50,471.00				10/30/2007 -3,194.00	11/17/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,536.00		21.377 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,229.00				11/05/2008 -693.00	11/18/2008
1,842.00		25.6231 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,653.00				11/12/2007 -811.00	11/18/2008
1,107.00		33.9204 MEDTRONIC INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,468.00				11/05/2008 -361.00	11/18/2008
3,429.00		105.0796 MEDTRONIC INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 4,911.00				11/12/2007 -1,482.00	11/18/2008
4,679.00		151. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 6,846.00				11/05/2008 -2,167.00	11/18/2008
791.00		29.7941 AT&T INC PROPERTY TYPE: SECURITIES 850.00				11/05/2008 -59.00	11/19/2008
3,883.00		146.2059 AT&T INC PROPERTY TYPE: SECURITIES 5,589.00				11/12/2007 -1,706.00	11/19/2008
8,294.00		296. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 16,368.00				11/05/2008 -8,074.00	11/19/2008
3,479.00		194.5566 AMDOCS LTD COM PROPERTY TYPE: SECURITIES 6,212.00				11/05/2008 -2,733.00	11/19/2008
4,889.00		273.4434 AMDOCS LTD COM PROPERTY TYPE: SECURITIES 9,636.00				04/24/2006 -4,747.00	11/19/2008
2,182.00		84. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,734.00				11/05/2008 -1,552.00	11/20/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,857.00		164.0001 GENENTECH INC COM PROPERTY TYPE: SECURITIES 11,875.00				11/13/2008 -18.00	11/21/2008
6,120.00		290. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 12,893.00				11/05/2008 -6,773.00	11/21/2008
10,172.00		218. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 22,423.00				11/05/2008 -12,251.00	11/24/2008
47.00		47.03 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 48.00				04/05/2001 -1.00	11/25/2008
23.00		22.71 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 22.00				04/06/2001 1.00	11/25/2008
601.00		601.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 592.00				07/02/2001 9.00	11/25/2008
23.00		23.05 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 23.00				03/05/2002	11/25/2008
249.00		248.57 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 243.00				10/15/2007 6.00	11/25/2008
515.00		514.92 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 516.00				01/08/2007 -1.00	11/25/2008
3,486.00		55.9999 GENERAL MILLS INC COM W/RTS EXP PROPERTY TYPE: SECURITIES 3,656.00				11/05/2008 -170.00	12/04/2008
3,165.00		55.7151 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,668.00				11/05/2008 -503.00	12/04/2008

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
5,868.00		103.2849 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,903.00					11/13/1997 2,965.00	12/04/2008
3,675.00		66. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 4,262.00					11/05/2008 -587.00	12/04/2008
2,228.00		58.3693 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,164.00					11/24/2008 -1,936.00	12/05/2008
1,589.00		41.6307 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,837.00					11/12/2007 -2,248.00	12/05/2008
5,959.00		5958.82 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,958.00					05/09/2006 1.00	12/08/2008
717.00		11.5435 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 747.00					11/05/2008 -30.00	12/08/2008
4,316.00		69.4565 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,079.00					10/30/2002 1,237.00	12/08/2008
957.00		18.4618 ABBOTT LABS W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 1,047.00					11/05/2008 -90.00	12/09/2008
2,930.00		56.5383 ABBOTT LABS W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,119.00					11/12/2007 -189.00	12/09/2008
443.00		7.0194 BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 492.00					11/05/2008 -49.00	12/09/2008
3,599.00		56.9806 BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 3,659.00					03/23/2006 -60.00	12/09/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,607.00		173.0001 GENERAL MILLS INC COM W/RTS EXP PROPERTY TYPE: SECURITIES 11,295.00				11/05/2008 -688.00	12/09/2008
9,144.00		175. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 11,300.00				11/05/2008 -2,156.00	12/09/2008
2,228.00		42.1627 NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,477.00				11/05/2008 -249.00	12/09/2008
2,475.00		46.8373 NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,704.00				11/12/2007 -229.00	12/09/2008
4,332.00		103. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,001.00				11/19/2008 -669.00	12/09/2008
611.00		10.2609 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 664.00				11/05/2008 -53.00	12/09/2008
3,676.00		61.7391 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,737.00				10/30/2002 939.00	12/09/2008
5,450.00		97. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,641.00				11/05/2008 -191.00	12/09/2008
92,871.00		85000. FEDERAL HOME LN MTG CORP NT DTD 1 PROPERTY TYPE: SECURITIES 86,885.00				06/21/2002 5,986.00	12/10/2008
37,945.00		35000. FEDERAL HOME LN MTG CORP BD DTD 0 PROPERTY TYPE: SECURITIES 35,244.00				02/07/2007 2,701.00	12/10/2008
581,451.00		815000. STRATEGIC COMMODITIES ASW FUND C PROPERTY TYPE: SECURITIES 815,000.00				10/30/2007 -233549.00	12/11/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,889.00		139. KOHLS CORP COM PROPERTY TYPE: SECURITIES 4,190.00				11/21/2008 699.00	12/12/2008
3,077.00		56.6196 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 4,710.00				11/05/2008 -1,633.00	12/12/2008
999.00		18.3804 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,108.00				12/06/2007 -109.00	12/12/2008
150,000.00		16429.354 PIMCO FDS PAC INVT MGMT REAL R PROPERTY TYPE: SECURITIES 179,573.00				11/08/2006 -29,573.00	12/12/2008
826.00		825.57 FEDERAL HOME LN MTG CORP GTD PASS PROPERTY TYPE: SECURITIES 825.00				03/24/2006 1.00	12/15/2008
767.00		766.9 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 764.00				10/15/2007 3.00	12/15/2008
187.00		187.49 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 187.00				10/01/2001 12/15/2008	
33.00		33.28 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 34.00				11/02/2001 -1.00	12/15/2008
62.00		61.92 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 62.00				07/20/1995 12/15/2008	
3.00		2.89 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001 12/15/2008	
4,140.00		86.2203 NIKE INC CL B COM PROPERTY TYPE: SECURITIES 5,064.00				11/05/2008 -924.00	12/16/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,600.00		95.7798 NIKE INC CL B COM PROPERTY TYPE: SECURITIES 5,529.00				11/12/2007 -929.00	12/16/2008
6,062.00		5000. UNITED STATES TREAS NT DTD 05/15/2 PROPERTY TYPE: SECURITIES 5,495.00				05/05/2008 567.00	12/16/2008
115,172.00		95000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 97,260.00				02/05/2007 17,912.00	12/16/2008
8,935.00		275. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 7,841.00				11/12/2008 1,094.00	12/16/2008
2,821.00		50.0001 TRANSOCEAN INC COM PROPERTY TYPE: SECURITIES 7,258.00				11/05/2008 -4,437.00	12/17/2008
2,081.00		63. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,899.00				11/21/2008 182.00	12/23/2008
657.00		8.0992 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 809.00				01/23/2008 -152.00	12/24/2008
3,316.00		40.9008 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 4,225.00				11/12/2007 -909.00	12/24/2008
47.00		47.34 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 48.00				04/05/2001 -1.00	12/26/2008
29.00		28.71 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 28.00				04/06/2001 1.00	12/26/2008
361.00		361.11 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 356.00				07/02/2001 5.00	12/26/2008

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
23.00		23.15 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 23.00				03/05/2002	12/26/2008
1,667.00		1666.7 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 1,632.00				10/15/2007	12/26/2008
451.00		451.27 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 452.00				01/08/2007	12/26/2008
5,602.00		5601.66 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,601.00				05/09/2006	01/06/2009
3,556.00		60.2705 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,968.00				11/05/2008	01/06/2009
6,591.00		111.7296 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,140.00				11/13/1997	01/06/2009
1,792.00		58.0796 MEDTRONIC INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,514.00				11/05/2008	01/07/2009
5,552.00		179.9204 MEDTRONIC INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 8,409.00				11/12/2007	01/07/2009
7,062.00		164. STATE STR CORP COM PROPERTY TYPE: SECURITIES 10,886.00				11/05/2008	01/08/2009
35,145.00		35000. CITIGROUP INC BD DTD 02/21/2002 6 PROPERTY TYPE: SECURITIES 36,583.00				03/05/2007	01/09/2009
9,691.00		10000. COMCAST HLDGS INC BD DTD 05/15/20 PROPERTY TYPE: SECURITIES 10,107.00				02/03/2004	01/09/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
40,099.00		40000. FEDERAL NATL MTG ASSN BD DTD 01/2 PROPERTY TYPE: SECURITIES 40,315.00				02/15/2008 -216.00	01/09/2009
45,112.00		45000. FEDERAL NATL MTG ASSN BD DTD 01/2 PROPERTY TYPE: SECURITIES 44,966.00				12/14/2007 146.00	01/09/2009
3,697.00		43.9825 GENENTECH INC COM PROPERTY TYPE: SECURITIES 3,840.00				11/05/2008 -143.00	01/09/2009
5,466.00		65.0175 GENENTECH INC COM PROPERTY TYPE: SECURITIES 4,857.00				11/12/2007 609.00	01/09/2009
51,680.00		50000. KEY BANK NA FDIC GUAR DTD 12/15/0 PROPERTY TYPE: SECURITIES 49,954.00				12/11/2008 1,726.00	01/09/2009
26,115.00		25000. NORTHROP GRUMMAN CORP NTS DTD 2/2 PROPERTY TYPE: SECURITIES 26,544.00				08/28/2008 -429.00	01/09/2009
43,319.00		40000. UNITED STATES TREAS NT DTD 8/15/2 PROPERTY TYPE: SECURITIES 43,174.00				06/25/2008 145.00	01/09/2009
55,445.00		50000. UNITED STATES TREAS 11/17/08 3.75 PROPERTY TYPE: SECURITIES 55,999.00				12/29/2008 -554.00	01/09/2009
4,101.00		187.2353 ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,570.00				11/05/2008 -2,469.00	01/13/2009
4,353.00		198.7647 ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 8,453.00				11/12/2007 -4,100.00	01/13/2009
1,056.00		1055.59 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,055.00				03/24/2006 1.00	01/15/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,734.00		1734.12 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,728.00				10/15/2007 6.00	01/15/2009
949.00		949.34 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 947.00				10/01/2001 2.00	01/15/2009
41.00		41.24 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 42.00				11/02/2001 -1.00	01/15/2009
62.00		62.33 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 62.00				07/20/1995	01/15/2009
3.00		2.91 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	01/15/2009
9,734.00		333. METLIFE INC COM PROPERTY TYPE: SECURITIES 11,066.00				12/09/2008 -1,332.00	01/15/2009
4,741.00		188. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES 10,078.00				12/10/2008 -5,337.00	01/20/2009
2,011.00		108. SUPERVALU INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,585.00				11/05/2008 426.00	01/21/2009
10,222.00		549. SUPERVALU INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 20,719.00				11/12/2007 -10,497.00	01/21/2009
8,122.00		174. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 10,339.00				11/05/2008 -2,217.00	01/21/2009
2,175.00		160.2304 WILLIAMS COS INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 3,185.00				11/05/2008 -1,010.00	01/21/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,793.00		205.7696 WILLIAMS COS INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 7,096.00				11/12/2007 -4,303.00	01/21/2009
1,973.00		336.2058 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 12,572.00				11/05/2008 -10,599.00	01/22/2009
1,536.00		261.7942 BANK AMER CORP COM PROPERTY TYPE: SECURITIES 9,234.00				10/30/2002 -7,698.00	01/22/2009
1,401.00		463.2531 CITIGROUP INC COM PROPERTY TYPE: SECURITIES 10,574.00				09/22/2008 -9,173.00	01/22/2009
1,478.00		488.7469 CITIGROUP INC COM PROPERTY TYPE: SECURITIES 16,764.00				11/12/2007 -15,286.00	01/22/2009
3,831.00		266. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 12,060.00				11/05/2008 -8,229.00	01/22/2009
5,019.00		126. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 8,225.00				11/05/2008 -3,206.00	01/22/2009
2,839.00		217. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,158.00				12/16/2008 -319.00	01/23/2009
7,835.00		317. SMITH INTL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 14,163.00				11/05/2008 -6,328.00	01/23/2009
48.00		47.64 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 49.00				04/05/2001 -1.00	01/26/2009
457.00		457.4 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 446.00				04/06/2001 11.00	01/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
933.00		932.5 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 918.00				07/02/2001 15.00	01/26/2009
28.00		27.83 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 27.00				03/05/2002 1.00	01/26/2009
872.00		872.38 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 854.00				10/15/2007 18.00	01/26/2009
864.00		863.8 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 866.00				01/08/2007 -2.00	01/26/2009
5,468.00		89.9826 HESS CORP COM PROPERTY TYPE: SECURITIES 4,777.00				12/23/2008 691.00	01/26/2009
1,702.00		28.0173 HESS CORP COM PROPERTY TYPE: SECURITIES 1,886.00				11/12/2007 -184.00	01/26/2009
1,401.00		39.3484 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,528.00				11/05/2008 -127.00	01/26/2009
4,864.00		136.6517 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 4,782.00				01/14/2008 82.00	01/26/2009
6,230.00		165. NUCOR CORP COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 7,070.00				12/12/2008 -840.00	01/26/2009
33,686.00		45000. NISOURCE FIN CORP BDS DTD 7/21/20 PROPERTY TYPE: SECURITIES 44,491.00				03/03/2006 -10,805.00	01/28/2009
3,102.00		56.4298 HESS CORP COM PROPERTY TYPE: SECURITIES 2,996.00				12/23/2008 106.00	02/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
966.00		17.5702 HESS CORP COM PROPERTY TYPE: SECURITIES 1,183.00				11/12/2007 -217.00	02/03/2009
4,329.00		226. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 6,550.00				11/05/2008 -2,221.00	02/04/2009
1,288.00		22.2235 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,296.00				11/05/2008 -8.00	02/04/2009
2,536.00		43.7765 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,770.00				10/09/2006 766.00	02/04/2009
3,078.00		59.3626 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,723.00				11/13/2008 355.00	02/05/2009
6,929.00		133.6374 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,765.00				11/12/2007 1,164.00	02/05/2009
2,600.00		133. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 3,854.00				11/05/2008 -1,254.00	02/05/2009
100,000.00		119019. K2 OVERSEAS LONG SHORT ASP FUND- PROPERTY TYPE: SECURITIES 119,019.00				10/30/2007 -19,019.00	02/05/2009
6,842.00		6842.35 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 6,841.00				05/09/2006 1.00	02/06/2009
2,761.00		34.7369 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,288.00				01/23/2009 -527.00	02/06/2009
1,928.00		24.263 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,512.00				11/12/2007 -584.00	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,015.00		27.9463 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,086.00				11/05/2008 -71.00	02/09/2009
3,525.00		97.0537 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,396.00				01/14/2008 129.00	02/09/2009
274,342.00		98684.212 OPPENHEIMER COMMODITY STRATEGY PROPERTY TYPE: SECURITIES 300,000.00				01/09/2009 -25,658.00	02/09/2009
4,658.00		98. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 6,077.00				11/05/2008 -1,419.00	02/09/2009
8,967.00		167. 3M CO COM PROPERTY TYPE: SECURITIES 10,053.00				11/05/2008 -1,086.00	02/09/2009
4,775.00		87.9999 AIR PRODS & CHEMICALS INC COM W/ PROPERTY TYPE: SECURITIES 6,296.00				01/27/2009 -1,521.00	02/10/2009
85,000.00		85000. CITIBANK CR CARD ISSUANCE TR SER PROPERTY TYPE: SECURITIES 84,739.00				05/21/2007 261.00	02/10/2009
921.00		120. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 1,730.00				11/05/2008 -809.00	02/11/2009
5,647.00		736. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 22,758.00				05/24/2007 -17,111.00	02/11/2009
1,463.00		28.9123 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,326.00				11/13/2008 137.00	02/13/2009
3,295.00		65.0877 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,808.00				11/12/2007 487.00	02/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
100,000.00		100000. FEDERAL NATL MTG ASSN BD DTD 01/ PROPERTY TYPE: SECURITIES 100,000.00					12/14/2007	02/15/2009
1,398.00		1398.43 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,398.00					03/24/2006	02/17/2009
972.00		972.44 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 969.00					10/15/2007	02/17/2009
1,050.00		1050.03 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,048.00					10/01/2001	02/17/2009
192.00		192.4 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 194.00					11/02/2001	02/17/2009
63.00		62.74 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 63.00					07/20/1995	02/17/2009
2.00		2.45 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00					05/14/2001	02/17/2009
40,000.00		40000. PEPSI BOTTLING HLDGS INC NT DTD 2 PROPERTY TYPE: SECURITIES 40,000.00					02/06/2001	02/17/2009
3,832.00		79. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 5,652.00					01/27/2009	02/24/2009
7,550.00		257. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 10,958.00					12/15/2008	02/24/2009
2,445.00		219.7696 WILLIAMS COS INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 4,369.00					11/05/2008	02/24/2009

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**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,140.00		282.2304 WILLIAMS COS INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 9,732.00				11/12/2007 -6,592.00	02/24/2009
6,672.00		6671.6 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 6,818.00				04/05/2001 -146.00	02/25/2009
27.00		26.68 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 26.00				04/06/2001 1.00	02/25/2009
322.00		322.38 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 317.00				07/02/2001 5.00	02/25/2009
23.00		23.24 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 23.00				03/05/2002 02/25/2009	
230.00		230.14 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 225.00				10/15/2007 5.00	02/25/2009
654.00		653.6 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 655.00				01/08/2007 -1.00	02/25/2009
540.00		11.0826 PEPSICO INC COM PROPERTY TYPE: SECURITIES 692.00				11/05/2008 -152.00	02/27/2009
1,068.00		21.9174 PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,594.00				11/12/2007 -526.00	02/27/2009
3,795.00		237. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 5,546.00				11/05/2008 -1,751.00	02/27/2009
3,508.00		86. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,663.00				11/05/2008 -1,155.00	02/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,536.00		69. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 4,729.00				11/05/2008 -1,193.00	03/03/2009
100,000.00		137080. AURORA GLOBAL OPPORTUNITIES II, PROPERTY TYPE: SECURITIES 137,080.00				10/30/2007 -37,080.00	03/03/2009
75,000.00		93891. DORCHESTER CAPITAL INTERNATIONAL PROPERTY TYPE: SECURITIES 93,891.00				10/30/2007 -18,891.00	03/03/2009
1,946.00		287. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 5,863.00				11/05/2008 -3,917.00	03/04/2009
3,417.00		504. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 19,384.00				11/12/2007 -15,967.00	03/04/2009
2,836.00		255. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 10,012.00				11/12/2007 -7,176.00	03/04/2009
6,373.00		6373.24 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 6,372.00				05/09/2006 1.00	03/06/2009
4,164.00		90. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 6,439.00				01/27/2009 -2,275.00	03/09/2009
4,318.00		48.0175 GENENTECH INC COM PROPERTY TYPE: SECURITIES 4,193.00				11/05/2008 125.00	03/09/2009
6,383.00		70.9825 GENENTECH INC COM PROPERTY TYPE: SECURITIES 5,303.00				11/12/2007 1,080.00	03/09/2009
6,457.00		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,703.00				11/05/2008 -1,246.00	03/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,942.00		41.9453 GENENTECH INC COM PROPERTY TYPE: SECURITIES 3,434.00					11/13/2008 508.00	03/12/2009
15,043.00		160.0546 GENENTECH INC COM PROPERTY TYPE: SECURITIES 11,192.00					01/15/2008 3,851.00	03/12/2009
4,604.00		121. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,648.00					11/21/2008 956.00	03/13/2009
1,436.00		27.611 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,611.00					11/05/2008 -175.00	03/13/2009
2,828.00		54.389 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,199.00					10/09/2006 629.00	03/13/2009
7,175.00		211. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 13,084.00					11/05/2008 -5,909.00	03/13/2009
1,428.00		175.6716 TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 2,287.00					11/05/2008 -859.00	03/13/2009
4,953.00		609.3284 TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 10,554.00					02/19/2008 -5,601.00	03/13/2009
1,949.00		1949.47 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,949.00					03/24/2006	03/16/2009
1,890.00		1890.2 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 1,884.00					10/15/2007 6.00	03/16/2009
771.00		770.59 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 769.00					10/01/2001 2.00	03/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
656.00		655.84 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 662.00				11/02/2001 -6.00	03/16/2009
63.00		63.16 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 63.00				07/20/1995	03/16/2009
3.00		3.38 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 4.00				05/14/2001 -1.00	03/16/2009
28,229.00		25000. BOTTLING GROUP LLC COMPANY GUARNT PROPERTY TYPE: SECURITIES 24,952.00				10/22/2008 3,277.00	03/18/2009
34,972.00		40000. CATERPILLAR FINL SVCS CORP SR NT PROPERTY TYPE: SECURITIES 40,400.00				09/06/2007 -5,428.00	03/18/2009
33,581.00		40000. CITIGROUP INC NT DTD 11/21/07 6.1 PROPERTY TYPE: SECURITIES 41,080.00				11/27/2007 -7,499.00	03/18/2009
27,857.00		25000. FEDERAL NATL MTG ASSN NTS DTD 6/8 PROPERTY TYPE: SECURITIES 25,892.00				06/25/2008 1,965.00	03/18/2009
31,935.00		35000. GOLDMAN SACHS GROUP INC SR NT DTD PROPERTY TYPE: SECURITIES 36,279.00				03/15/2004 -4,344.00	03/18/2009
33,800.00		40000. HSBC FINANCE CORPORATION BD DTD 0 PROPERTY TYPE: SECURITIES 39,924.00				06/12/2001 -6,124.00	03/18/2009
313,114.00		54360.136 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES 480,000.00				06/12/2007 -166886.00	03/18/2009
2,801.00		148.1888 UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 3,760.00				11/05/2008 -959.00	03/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,101.00		851.8112 UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 28,518.00				01/22/2008 -12,417.00	03/18/2009
64,200.00		60000. UNITED STATES TREAS NT DTD 8/15/2 PROPERTY TYPE: SECURITIES 63,476.00				06/25/2008 724.00	03/18/2009
10,700.00		10000. UNITED STATES TREAS NT DTD 8/15/2 PROPERTY TYPE: SECURITIES 10,328.00				08/10/2006 372.00	03/18/2009
17,564.00		15000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES 15,346.00				02/05/2007 2,218.00	03/18/2009
27,024.00		25000. UNITED STATES TREAS DTD 10/02/06 PROPERTY TYPE: SECURITIES 27,145.00				02/03/2009 -121.00	03/18/2009
11,423.00		10000. UNITED STATES TREAS BD DTD 8/15/0 PROPERTY TYPE: SECURITIES 10,105.00				09/24/2007 1,318.00	03/18/2009
49,752.00		50000. UNITED STATES TREAS NT DTD 12/15/ PROPERTY TYPE: SECURITIES 49,885.00				02/11/2009 -133.00	03/18/2009
1,594.00		29.2945 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 1,709.00				11/05/2008 -115.00	03/24/2009
3,139.00		57.7054 MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 2,333.00				10/09/2006 806.00	03/24/2009
1,285.00		27.2198 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,761.00				11/05/2008 -476.00	03/24/2009
7,732.00		163.7802 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,260.00				10/30/2002 472.00	03/24/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,784.00		739.9871 SPRINT CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,213.00				11/05/2008 -2,429.00	03/24/2009
2,792.00		742.0129 SPRINT CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 11,706.00				01/10/2008 -8,914.00	03/24/2009
16.00		15.52 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				04/05/2001 03/25/2009	
1,055.00		1054.78 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,028.00				04/06/2001 27.00	03/25/2009
311.00		310.55 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 306.00				07/02/2001 5.00	03/25/2009
23.00		23.37 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 23.00				03/05/2002 03/25/2009	
1,230.00		1229.9 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 1,205.00				10/15/2007 25.00	03/25/2009
2,124.00		2123.94 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,129.00				01/08/2007 -5.00	03/25/2009
13,009.00		167. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 14,710.00				01/15/2009 -1,701.00	03/26/2009
1,693.00		35.19 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,351.00				01/30/2009 -658.00	03/26/2009
2,445.00		50.81 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,323.00				11/12/2007 -1,878.00	03/26/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,214.00		59. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,922.00					12/10/2008 1,292.00	03/27/2009
1,446.00		31.0981 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,078.00					01/30/2009 -632.00	03/27/2009
2,089.00		44.9019 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,821.00					11/12/2007 -1,732.00	03/27/2009
83,777.00		75000. UNITED STATES TREAS BD DTD 08/15/ PROPERTY TYPE: SECURITIES 82,002.00					11/17/2008 1,775.00	03/27/2009
4,705.00		114. KOHLS CORP COM PROPERTY TYPE: SECURITIES 3,437.00					11/21/2008 1,268.00	03/30/2009
11,252.00		338. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 16,246.00					11/05/2008 -4,994.00	04/02/2009
5,722.00		5722.39 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,721.00					05/09/2006 1.00	04/06/2009
8,331.00		317. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 9,590.00					02/10/2009 -1,259.00	04/07/2009
5,011.00		121. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,580.00					04/06/2009 1,431.00	04/07/2009
12,982.00		812. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 12,765.00					04/06/2009 217.00	04/07/2009
10,043.00		530.9999 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,222.00					04/06/2009 -1,179.00	04/07/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,647.00		233.0001 MORGAN STANLEY DEAN WITTER & CO PROPERTY TYPE: SECURITIES 4,230.00					04/06/2009 1,417.00	04/07/2009
975.00		36.7007 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 1,415.00					11/05/2008 -440.00	04/08/2009
3,382.00		127.2994 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 6,531.00					02/19/2008 -3,149.00	04/08/2009
10,623.00		228. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 10,678.00					04/06/2009 -55.00	04/09/2009
4,785.00		94.9999 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 5,505.00					04/06/2009 -720.00	04/09/2009
4,714.00		99. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 4,977.00					11/05/2008 -263.00	04/13/2009
718.00		14.6704 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 835.00					04/06/2009 -117.00	04/14/2009
4,226.00		86.3295 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 4,341.00					11/13/2007 -115.00	04/14/2009
22,709.00		342. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 25,430.00					04/06/2009 -2,721.00	04/14/2009
4,551.00		125.9999 PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 6,073.00					04/06/2009 -1,522.00	04/14/2009
4.00		.1483 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 6.00					11/05/2008 -2.00	04/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14.00		.5146 TIME WARNER CABLE COM PROPERTY TYPE: SECURITIES 26.00				02/19/2008 -12.00	04/14/2009
9,566.00		227. WYETH COM PROPERTY TYPE: SECURITIES 7,654.00				04/06/2009 1,912.00	04/14/2009
1,454.00		29. FPL GRP INC COM W/RTS ATTACHED EXP 6 PROPERTY TYPE: SECURITIES 1,400.00				04/06/2009 54.00	04/15/2009
10,580.00		211. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 14,504.00				11/12/2007 -3,924.00	04/15/2009
3,032.00		3032.34 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 3,031.00				03/24/2006 1.00	04/15/2009
555.00		554.61 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 553.00				10/15/2007 2.00	04/15/2009
34.00		34.22 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 34.00				10/01/2001	04/15/2009
609.00		608.82 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 614.00				11/02/2001 -5.00	04/15/2009
64.00		63.58 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 64.00				07/20/1995	04/15/2009
3.00		3.42 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 4.00				05/14/2001 -1.00	04/15/2009
11,152.00		829. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 12,642.00				01/29/2009 -1,490.00	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,389.00		27.2854 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,495.00				04/06/2009 -106.00	04/17/2009
5,737.00		112.7146 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 6,158.00				04/11/2008 -421.00	04/17/2009
11,456.00		259. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 15,876.00				04/06/2009 -4,420.00	04/20/2009
2,776.00		38.0743 EVEREST REINSURANCE GROUP LTD SH PROPERTY TYPE: SECURITIES 3,008.00				04/06/2009 -232.00	04/20/2009
1,599.00		21.9258 EVEREST REINSURANCE GROUP LTD SH PROPERTY TYPE: SECURITIES 2,215.00				11/12/2007 -616.00	04/20/2009
3,073.00		48. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 3,320.00				11/05/2008 -247.00	04/23/2009
5,195.00		262. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 7,491.00				04/06/2009 -2,296.00	04/23/2009
728.00		13.3247 NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 973.00				04/06/2009 -245.00	04/23/2009
1,676.00		30.6753 NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,389.00				11/12/2007 -713.00	04/23/2009
11,839.00		242. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,368.00				04/06/2009 471.00	04/23/2009
4,004.00		249.2514 TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 2,914.00				04/06/2009 1,090.00	04/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,775.00		172.7485 TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 3,103.00				04/02/2008 -328.00	04/24/2009
4,379.00		74.2377 VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 3,825.00				04/06/2009 554.00	04/24/2009
3,761.00		63.7624 VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 3,691.00				03/19/2008 70.00	04/24/2009
16.00		15.63 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				04/05/2001 04/27/2009	
21.00		20.97 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 20.00				04/06/2001 1.00	04/27/2009
1,579.00		1578.63 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,554.00				07/02/2001 25.00	04/27/2009
28.00		27.97 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 28.00				03/05/2002 04/27/2009	
237.00		237.28 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 232.00				10/15/2007 5.00	04/27/2009
1,872.00		1871.61 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,876.00				01/08/2007 -4.00	04/27/2009
1,090.00		25.5952 COCA-COLA CO COM PROPERTY TYPE: SECURITIES 1,152.00				04/06/2009 -62.00	04/29/2009
6,235.00		146.4048 COCA-COLA CO COM PROPERTY TYPE: SECURITIES 8,823.00				04/07/2008 -2,588.00	04/29/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
420.00		9.1741 EXELON CORP COM PROPERTY TYPE: SECURITIES 483.00				04/06/2009 -63.00	04/29/2009
2,507.00		54.8259 EXELON CORP COM PROPERTY TYPE: SECURITIES 4,359.00				11/12/2007 -1,852.00	04/29/2009
2,320.00		46.0509 PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,825.00				04/06/2009 -505.00	04/29/2009
4,078.00		80.9491 PEPSICO INC COM PROPERTY TYPE: SECURITIES 5,889.00				11/12/2007 -1,811.00	04/29/2009
2,611.00		122.0001 STAPLES INC COM W/INVISIBLE RTS PROPERTY TYPE: SECURITIES 2,772.00				04/09/2009 -161.00	04/29/2009
3,821.00		57. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 4,392.00				04/06/2009 -571.00	04/30/2009
7,716.00		159.0001 AMGEN INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 7,994.00				11/05/2008 -278.00	05/01/2009
10,584.00		201. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 13,777.00				11/05/2008 -3,193.00	05/01/2009
11,403.00		293. CHUBB CORP COM PROPERTY TYPE: SECURITIES 16,545.00				04/06/2009 -5,142.00	05/04/2009
9,029.00		206. KOHLS CORP COM PROPERTY TYPE: SECURITIES 6,331.00				04/06/2009 2,698.00	05/04/2009
9,750.00		10000. MARATHON OIL CORP BD DTD 9/27/07 PROPERTY TYPE: SECURITIES 10,276.00				12/20/2007 -526.00	05/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
12,228.00		129. POTASH CORP SASK INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 10,003.00				04/06/2009 2,225.00	05/04/2009
2,452.00		79.8599 AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 2,912.00				04/06/2009 -460.00	05/05/2009
2,368.00		77.1402 AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,271.00				04/18/2008 -903.00	05/05/2009
3,591.00		55. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 3,935.00				01/27/2009 -344.00	05/06/2009
5,420.00		5420.03 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,419.00				05/09/2006 1.00	05/06/2009
1,555.00		32.8259 EXELON CORP COM PROPERTY TYPE: SECURITIES 1,727.00				04/06/2009 -172.00	05/07/2009
9,291.00		196.1741 EXELON CORP COM PROPERTY TYPE: SECURITIES 15,596.00				11/12/2007 -6,305.00	05/07/2009
4,434.00		175.2344 AT&T INC PROPERTY TYPE: SECURITIES 4,221.00				04/06/2009 213.00	05/08/2009
3,663.00		144.7655 AT&T INC PROPERTY TYPE: SECURITIES 5,534.00				11/12/2007 -1,871.00	05/08/2009
9,525.00		202. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 10,156.00				11/05/2008 -631.00	05/08/2009
13,267.00		188. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 14,485.00				04/06/2009 -1,218.00	05/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,176.00		184.0001 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 7,741.00				04/06/2009 -1,565.00	05/08/2009
4,219.00		101.1622 QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,938.00				04/16/2009 281.00	05/08/2009
702.00		16.8379 QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 675.00				01/25/2008 27.00	05/08/2009
16,857.00		15000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES 16,287.00				02/27/2008 570.00	05/08/2009
979.00		22.2362 WYETH COM PROPERTY TYPE: SECURITIES 765.00				11/05/2008 214.00	05/08/2009
4,786.00		108.7638 WYETH COM PROPERTY TYPE: SECURITIES 5,163.00				04/24/2006 -377.00	05/08/2009
5,919.00		132. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 5,931.00			CO	04/13/2009 -12.00	05/11/2009
3,618.00		57.0265 BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 3,990.00				04/06/2009 -372.00	05/12/2009
7,547.00		118.9735 BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 7,639.00				03/23/2006 -92.00	05/12/2009
3,571.00		49.363 EOG RES INC COM PROPERTY TYPE: SECURITIES 4,864.00				04/06/2009 -1,293.00	05/12/2009
1,638.00		22.637 EOG RES INC COM PROPERTY TYPE: SECURITIES 2,690.00				05/01/2008 -1,052.00	05/12/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,589.00		13.1999 APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,286.00					04/06/2009 303.00	05/13/2009
1,060.00		8.8 APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,340.00					04/18/2008 -280.00	05/13/2009
10,882.00		285. CANADIAN NATL RY CO COM PROPERTY TYPE: SECURITIES 11,137.00					04/09/2009 -255.00	05/13/2009
2,799.00		61. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,927.00					05/01/2009 872.00	05/13/2009
2,204.00		48. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,516.00					05/01/2009 688.00	05/13/2009
149,900.00		185726. SELECTINVEST INSTITUTIONAL ARV A PROPERTY TYPE: SECURITIES 185,726.00					10/30/2007 -35,826.00	05/13/2009
5,544.00		137. TARGET CORP COM PROPERTY TYPE: SECURITIES 4,229.00					04/06/2009 1,315.00	05/13/2009
10,220.00		687. ABB LTD COM PROPERTY TYPE: SECURITIES 9,672.00					04/06/2009 548.00	05/14/2009
7,181.00		118. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 8,443.00					01/27/2009 -1,262.00	05/14/2009
3,359.00		112. CUMMINS INC COM PROPERTY TYPE: SECURITIES 3,695.00					05/01/2009 -336.00	05/14/2009
1,908.00		46.1093 DEERE & CO COM PROPERTY TYPE: SECURITIES 1,919.00					04/06/2009 -11.00	05/14/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
782.00		18.8907 DEERE & CO COM PROPERTY TYPE: SECURITIES 1,608.00				04/18/2008 -826.00	05/14/2009
4,674.00		116.5936 QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,539.00				04/16/2009 135.00	05/14/2009
778.00		19.4063 QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 778.00				01/25/2008	05/14/2009
265.00		265.19 CAPITAL ONE PRIME AUTO REC TR SER PROPERTY TYPE: SECURITIES 264.00				02/08/2007 1.00	05/15/2009
2,221.00		2220.97 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 2,220.00				03/24/2006 1.00	05/15/2009
1,410.00		1410. FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 1,405.00				10/15/2007 5.00	05/15/2009
35.00		35.28 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 35.00				10/01/2001	05/15/2009
447.00		446.94 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 451.00				11/02/2001 -4.00	05/15/2009
64.00		64. GOVERNMENT NATL MTG ASSN GTD PASS TH PROPERTY TYPE: SECURITIES 64.00				07/20/1995	05/15/2009
3.00		3.01 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	05/15/2009
10,434.00		509. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 10,757.00				04/06/2009 -323.00	05/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,787.00		142. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 5,431.00				04/06/2009 356.00	05/18/2009
1,097.00		17.098 COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,122.00				04/06/2009 -25.00	05/19/2009
3,203.00		49.9021 COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 3,855.00				11/12/2007 -652.00	05/19/2009
4,380.00		104. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 5,013.00				04/06/2009 -633.00	05/19/2009
7,503.00		174.5061 DEERE & CO COM PROPERTY TYPE: SECURITIES 7,261.00				04/06/2009 242.00	05/22/2009
3,074.00		71.4939 DEERE & CO COM PROPERTY TYPE: SECURITIES 6,086.00				04/18/2008 -3,012.00	05/22/2009
10,732.00		10732.28 FEDERAL NATL MTG ASSN GTD MTG P PROPERTY TYPE: SECURITIES 10,967.00				04/05/2001 -235.00	05/26/2009
1,709.00		1708.68 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,666.00				04/06/2001 43.00	05/26/2009
2,074.00		2073.7 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 2,042.00				07/02/2001 32.00	05/26/2009
29.00		29.39 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 29.00				03/05/2002	05/26/2009
1,023.00		1023.19 FEDERAL NATL MTG ASSN POOL #8366 PROPERTY TYPE: SECURITIES 1,002.00				10/15/2007 21.00	05/26/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,276.00		1275.76 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,279.00				01/08/2007 -3.00	05/26/2009
3,382.00		62.0143 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,985.00				04/06/2009 -603.00	05/27/2009
5,562.00		101.9857 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,866.00				11/13/1997 2,696.00	05/27/2009
1,114.00		47.8699 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 1,165.00				04/06/2009 -51.00	05/27/2009
4,772.00		205.1301 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 7,971.00				05/23/2008 -3,199.00	05/27/2009
9,581.00		564. CA INC COM PROPERTY TYPE: SECURITIES 9,494.00				04/06/2009 87.00	05/28/2009
10,541.00		174. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 11,157.00				05/14/2009 -616.00	06/01/2009
14,319.00		345. TARGET CORP COM PROPERTY TYPE: SECURITIES 10,649.00				04/06/2009 3,670.00	06/01/2009
9,034.00		308. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 8,832.00				04/06/2009 202.00	06/01/2009
4,000.00		82.5831 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 4,292.00				05/12/2009 -292.00	06/02/2009
3,750.00		77.4169 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 3,893.00				11/13/2007 -143.00	06/02/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,542.00		279. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 6,278.00			CO	04/07/2009 1,264.00	06/02/2009
5,147.00		226. KROGER CO COM PROPERTY TYPE: SECURITIES 5,919.00				04/06/2009 -772.00	06/03/2009
3,892.00		53.4766 EOG RES INC COM PROPERTY TYPE: SECURITIES 5,270.00				04/06/2009 -1,378.00	06/04/2009
1,785.00		24.5233 EOG RES INC COM PROPERTY TYPE: SECURITIES 2,915.00				05/01/2008 -1,130.00	06/04/2009
4,570.00		255.7485 TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 2,990.00				04/06/2009 1,580.00	06/04/2009
3,167.00		177.2515 TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 3,184.00				04/02/2008 -17.00	06/04/2009
6,244.00		152. CHUBB CORP COM PROPERTY TYPE: SECURITIES 7,155.00				11/05/2008 -911.00	06/05/2009
2,170.00		35.2642 LABORATORY CORP AMER HLDGS COM N PROPERTY TYPE: SECURITIES 2,349.00				11/05/2008 -179.00	06/05/2009
3,306.00		53.7359 LABORATORY CORP AMER HLDGS COM N PROPERTY TYPE: SECURITIES 4,219.00				02/25/2008 -913.00	06/05/2009
4,927.00		4927.08 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 4,926.00				05/09/2006 1.00	06/08/2009
4,420.00		157.475 WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 4,807.00				04/06/2009 -387.00	06/08/2009

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,909.00		210.5251 WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 7,032.00				02/11/2008 -1,123.00	06/08/2009
5,313.00		5313.1 CAPITAL ONE PRIME AUTO REC TR SER PROPERTY TYPE: SECURITIES 5,286.00				02/08/2007 27.00	06/15/2009
2,803.00		2802.86 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 2,802.00				03/24/2006 1.00	06/15/2009
1,938.00		1937.82 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,931.00				10/15/2007 7.00	06/15/2009
35.00		35.04 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 35.00				10/01/2001 06/15/2009	
184.00		184.37 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 186.00				11/02/2001 -2.00	06/15/2009
64.00		64.44 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 64.00				07/20/1995 06/15/2009	
84.00		84.47 GOVERNMENT NATL MTG ASSN MTG PASS PROPERTY TYPE: SECURITIES 87.00				05/14/2001 -3.00	06/15/2009
7,945.00		372. KROGER CO COM PROPERTY TYPE: SECURITIES 9,742.00				04/06/2009 -1,797.00	06/15/2009
1,463.00		12. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 1,380.00				04/14/2009 83.00	06/17/2009
6,676.00		125. HESS CORP COM PROPERTY TYPE: SECURITIES 8,532.00				06/01/2009 -1,856.00	06/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,157.00		56.7025 STAPLES INC COM W/INVISIBLE RTS PROPERTY TYPE: SECURITIES 1,176.00				04/09/2009 -19.00	06/17/2009
1,659.00		81.2975 STAPLES INC COM W/INVISIBLE RTS PROPERTY TYPE: SECURITIES 1,960.00				06/11/2008 -301.00	06/17/2009
2,108.00		29.6024 COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,942.00				04/06/2009 166.00	06/25/2009
6,152.00		86.3976 COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 6,674.00				11/12/2007 -522.00	06/25/2009
16.00		16.43 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				04/06/2001	06/25/2009
1,002.00		1001.8 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 986.00				07/02/2001 16.00	06/25/2009
2,309.00		2308.78 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,281.00				03/05/2002 28.00	06/25/2009
912.00		911.92 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 893.00				10/15/2007 19.00	06/25/2009
1,771.00		1770.62 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,774.00				01/08/2007 -3.00	06/25/2009
5,087.00		118. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 7,703.00				11/05/2008 -2,616.00	06/25/2009
11,445.00		91. CNOOC LTD ADR COM PROPERTY TYPE: SECURITIES 10,462.00				04/14/2009 983.00	06/29/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,920.00		154.4923 CISCO SYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,641.00				04/09/2009 279.00	06/29/2009
2,693.00		142.5077 CISCO SYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 4,235.00				11/12/2007 -1,542.00	06/29/2009
5,084.00		131.4521 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 5,769.00				05/19/2009 -685.00	06/29/2009
4,353.00		112.5479 XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 5,528.00				11/12/2007 -1,175.00	06/29/2009
6,367.00		84. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 5,068.00				04/06/2009 1,299.00	06/29/2009
5,000.00		126. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 4,819.00				04/06/2009 181.00	07/02/2009
5,105.00		5104.82 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,104.00				05/09/2006 1.00	07/06/2009
8,556.00		212. BOEING CO COM PROPERTY TYPE: SECURITIES 10,073.00				06/01/2009 -1,517.00	07/06/2009
16,035.00		350.9999 FREEPORT MCMORAN COPPER & GOLD PROPERTY TYPE: SECURITIES 11,087.00				05/01/2009 4,948.00	07/06/2009
6,276.00		122.1149 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 5,676.00				04/06/2009 600.00	07/06/2009
12,072.00		234.8851 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 22,084.00				07/01/2008 -10,012.00	07/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,595.00		41. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 4,352.00					04/30/2009 1,243.00	07/08/2009
1,552.00		27.4923 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 1,673.00					04/06/2009 -121.00	07/09/2009
2,963.00		52.5078 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,374.00					01/22/2008 589.00	07/09/2009
5,236.00		130. BOEING CO COM PROPERTY TYPE: SECURITIES 7,400.00					04/06/2009 -2,164.00	07/14/2009
643.00		15.0888 PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 678.00					11/05/2008 -35.00	07/14/2009
3,703.00		86.9112 PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,479.00					05/20/2008 -776.00	07/14/2009
5,660.00		269. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 6,272.00					04/06/2009 -612.00	07/14/2009
5,336.00		5336.26 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 5,309.00					02/08/2007 27.00	07/15/2009
1,807.00		1806.57 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,806.00					03/24/2006 1.00	07/15/2009
640.00		640.2 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 638.00					10/15/2007 2.00	07/15/2009
1,214.00		1214.41 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,212.00					10/01/2001 2.00	07/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
428.00		427.92 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 432.00				11/02/2001 -4.00	07/15/2009
65.00		64.87 GOVERNMENT NATL MTG ASSN GTD PASS PROPERTY TYPE: SECURITIES 65.00				07/20/1995	07/15/2009
3.00		2.53 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	07/15/2009
1,773.00		26.566 LABORATORY CORP AMER HLDGS COM NE PROPERTY TYPE: SECURITIES 1,669.00				11/05/2008 104.00	07/17/2009
9,971.00		149.434 LABORATORY CORP AMER HLDGS COM N PROPERTY TYPE: SECURITIES 11,320.00				07/01/2008 -1,349.00	07/17/2009
2,859.00		35.3268 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,114.00				05/14/2009 -255.00	07/17/2009
2,401.00		29.6732 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 3,095.00				02/19/2008 -694.00	07/17/2009
6,776.00		130. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 5,841.00			CO	04/13/2009 935.00	07/17/2009
4,057.00		92.3323 PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 4,207.00				04/06/2009 -150.00	07/17/2009
2,226.00		50.6677 PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,686.00				07/15/2008 -460.00	07/17/2009
2,037.00		42.1166 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,398.00				04/06/2009 -361.00	07/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,911.00		80.8832 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 4,731.00				07/09/2008 -820.00	07/17/2009
17,855.00		703. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 20,660.00				04/06/2009 -2,805.00	07/20/2009
5,654.00		286.0001 BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 5,825.00				04/06/2009 -171.00	07/20/2009
5,366.00		115. CELGENE CORP COM PROPERTY TYPE: SECURITIES 4,766.00				05/28/2009 600.00	07/20/2009
2,880.00		39.2997 COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,578.00				04/06/2009 302.00	07/20/2009
8,406.00		114.7003 COLGATE-PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 8,861.00				11/12/2007 -455.00	07/20/2009
844.00		13.4296 DANAHER CORP COM PROPERTY TYPE: SECURITIES 788.00				04/06/2009 56.00	07/20/2009
4,999.00		79.5704 DANAHER CORP COM PROPERTY TYPE: SECURITIES 6,318.00				04/18/2008 -1,319.00	07/20/2009
18,006.00		306. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 15,671.00				05/13/2009 2,335.00	07/20/2009
2,899.00		59. MOSAIC CO/THE PROPERTY TYPE: SECURITIES 2,651.00			COM	04/13/2009 248.00	07/20/2009
9,235.00		461.9999 BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,410.00				04/06/2009 -175.00	07/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,847.00		55. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 3,061.00				04/06/2009 -214.00	07/21/2009
9,531.00		34. CME GROUP INC COM PROPERTY TYPE: SECURITIES 11,187.00				06/01/2009 -1,656.00	07/22/2009
10,517.00		297. COVIDIEN PLC COM PROPERTY TYPE: SECURITIES 10,813.00				05/15/2009 -296.00	07/22/2009
2,420.00		49.4047 COCA-COLA CO COM PROPERTY TYPE: SECURITIES 2,223.00				04/06/2009 197.00	07/24/2009
13,840.00		282.5953 COCA-COLA CO COM PROPERTY TYPE: SECURITIES 17,030.00				04/07/2008 -3,190.00	07/24/2009
2,410.00		33.5913 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,027.00				04/06/2009 383.00	07/24/2009
962.00		13.4087 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 829.00				01/25/2008 133.00	07/24/2009
21.00		21.49 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 21.00				04/06/2001	07/27/2009
282.00		281.54 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 277.00				07/02/2001 5.00	07/27/2009
18.00		18.19 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 18.00				03/05/2002	07/27/2009
2,679.00		2678.93 FEDERAL NATL MTG ASSN POOL #8366 PROPERTY TYPE: SECURITIES 2,624.00				10/15/2007 55.00	07/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,156.00		1156.44 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,159.00				01/08/2007 -3.00	07/27/2009
5,711.00		223.9715 AT&T INC PROPERTY TYPE: SECURITIES 5,396.00				04/06/2009 315.00	07/28/2009
4,718.00		185.0285 AT&T INC PROPERTY TYPE: SECURITIES 7,073.00				11/12/2007 -2,355.00	07/28/2009
2,533.00		121.2121 STAPLES INC COM W/INVISIBLE RTS PROPERTY TYPE: SECURITIES 2,514.00				04/09/2009 19.00	07/30/2009
3,632.00		173.788 STAPLES INC COM W/INVISIBLE RTS PROPERTY TYPE: SECURITIES 4,190.00				06/11/2008 -558.00	07/30/2009
49,404.00		45000. CONOCO FDG CO NT 6.350% 10/15 PROPERTY TYPE: SECURITIES 47,035.00				10/16/2006 2,369.00	07/31/2009
5,814.00		161. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,285.00				05/01/2009 529.00	08/04/2009
126,490.00		115000. FEDERAL HOME LN MTG CORP NT DTD PROPERTY TYPE: SECURITIES 117,304.00				06/13/2002 9,186.00	08/04/2009
3,176.00		141. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,104.00				07/20/2009 72.00	08/05/2009
952.00		16. M & T BK CORP COM PROPERTY TYPE: SECURITIES 1,331.00				11/05/2008 -379.00	08/05/2009
6,604.00		111. M & T BK CORP COM PROPERTY TYPE: SECURITIES 10,376.00				05/08/2008 -3,772.00	08/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,521.00		626. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES 10,060.00				05/07/2009 -539.00	08/05/2009
5,268.00		5267.78 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,267.00				05/09/2006 1.00	08/06/2009
6,212.00		266. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 4,708.00				06/02/2009 1,504.00	08/07/2009
6,017.00		323. INTEL CORP COM PROPERTY TYPE: SECURITIES 4,714.00				04/06/2009 1,303.00	08/07/2009
988.00		46.0446 ORACLE CORP COM PROPERTY TYPE: SECURITIES 845.00				04/06/2009 143.00	08/07/2009
5,469.00		254.9554 ORACLE CORP COM PROPERTY TYPE: SECURITIES 4,908.00				04/01/2008 561.00	08/07/2009
40,000.00		40000. WAL MART STORES INC NT DTD 8/10/9 PROPERTY TYPE: SECURITIES 46,800.00				09/19/2002 -6,800.00	08/10/2009
4,958.00		4958.05 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,932.00				02/08/2007 26.00	08/17/2009
1,188.00		1187.84 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,187.00				03/24/2006 1.00	08/17/2009
771.00		771.37 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 769.00				10/15/2007 2.00	08/17/2009
583.00		583.14 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 582.00				10/01/2001 1.00	08/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
470.00		470.2 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 474.00					11/02/2001 -4.00	08/17/2009
16,869.00		16868.8 GOVERNMENT NATL MTG ASSN GTD PAS PROPERTY TYPE: SECURITIES 16,869.00					07/20/1995	08/17/2009
3.00		2.55 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00					05/14/2001	08/17/2009
5,900.00		88.7624 VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 4,573.00					04/06/2009 1,327.00	08/19/2009
5,068.00		76.2376 VISA INC CLASS A SHARES COM PROPERTY TYPE: SECURITIES 4,413.00					03/19/2008 655.00	08/19/2009
14,090.00		248. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 12,035.00					04/17/2009 2,055.00	08/20/2009
3,468.00		75.205 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,460.00					05/13/2009 8.00	08/21/2009
2,435.00		52.795 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,278.00					11/12/2007 157.00	08/21/2009
3,552.00		47.2835 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,168.00					05/14/2009 -616.00	08/21/2009
2,984.00		39.7165 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,143.00					02/19/2008 -1,159.00	08/21/2009
721.00		721.35 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 703.00					04/06/2001 18.00	08/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.00		268.07 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 264.00					07/02/2001 4.00	08/25/2009
18.00		18.32 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 18.00					03/05/2002	08/25/2009
2,159.00		2159.42 FEDERAL NATL MTG ASSN POOL #8366 PROPERTY TYPE: SECURITIES 2,115.00					10/15/2007 44.00	08/25/2009
2,239.00		2239.44 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 2,244.00					01/08/2007 -5.00	08/25/2009
12,921.00		240. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 11,274.00					04/06/2009 1,647.00	08/25/2009
3,486.00		56.2537 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,669.00					06/11/2009 -183.00	08/27/2009
2,277.00		36.7464 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,127.00					11/12/2007 -850.00	08/27/2009
2,054.00		28. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 1,865.00					11/05/2008 189.00	09/01/2009
12,029.00		164. PARTNERRE LTD COM PROPERTY TYPE: SECURITIES 13,297.00					11/12/2007 -1,268.00	09/01/2009
5,697.00		73. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,046.00					07/24/2009 1,651.00	09/02/2009
5,783.00		137. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 4,962.00			CO		07/20/2009 821.00	09/04/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,959.00		4959.41 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 4,958.00				05/09/2006 1.00	09/08/2009
2,693.00		55.1488 TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,211.00				04/06/2009 482.00	09/09/2009
3,362.00		68.8513 TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 3,356.00				07/11/2008 6.00	09/09/2009
9,278.00		20. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,040.00				08/03/2009 238.00	09/10/2009
4,000.00		54.5613 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 4,636.00				05/14/2009 -636.00	09/10/2009
4,211.00		57.4389 LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 6,063.00				09/05/2008 -1,852.00	09/10/2009
59,200.00		70150. SELECTINVEST INSTITUTIONAL ARV AS PROPERTY TYPE: SECURITIES 70,150.00				10/30/2007 -10,950.00	09/10/2009
13,440.00		295. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 10,684.00			CO	07/20/2009 2,756.00	09/10/2009
2,436.00		83.2521 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 2,025.00				04/06/2009 411.00	09/11/2009
10,439.00		356.7479 TIME WARNER INC COM PROPERTY TYPE: SECURITIES 13,862.00				05/23/2008 -3,423.00	09/11/2009
3,424.00		67.4025 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,830.00				04/06/2009 -406.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,919.00		175.5976 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 10,253.00				08/07/2008 -1,334.00	09/11/2009
10,497.00		315. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 10,909.00			CO	07/06/2009 -412.00	09/11/2009
15,103.00		685. WEATHERFORD INTL LTD COM STK PROPERTY TYPE: SECURITIES 12,851.00				06/29/2009 2,252.00	09/11/2009
7,037.00		611. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 7,321.00				06/08/2009 -284.00	09/15/2009
4,897.00		4896.67 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,871.00				02/08/2007 26.00	09/15/2009
1,043.00		1042.54 FEDERAL HOME LN MTG CORP GTD PAS PROPERTY TYPE: SECURITIES 1,042.00				03/24/2006 1.00	09/15/2009
1,026.00		1026.43 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,023.00				10/15/2007 3.00	09/15/2009
21.00		20.62 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 21.00				10/01/2001	09/15/2009
390.00		390.34 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 394.00				11/02/2001 -4.00	09/15/2009
3.00		2.57 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	09/15/2009
10,794.00		504. ORACLE CORP COM PROPERTY TYPE: SECURITIES 9,095.00				03/24/2009 1,699.00	09/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,820.00		148. CELGENE CORP COM PROPERTY TYPE: SECURITIES 6,134.00				05/28/2009 1,686.00	09/18/2009
1,728.00		29.5975 NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,965.00				04/06/2009 -237.00	09/18/2009
7,905.00		135.4025 NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 10,644.00				09/09/2008 -2,739.00	09/18/2009
3,365.00		115. TIME WARNER INC COM PROPERTY TYPE: SECURITIES 2,789.00				05/13/2009 576.00	09/18/2009
4,248.00		97. CUMMINS INC COM PROPERTY TYPE: SECURITIES 3,356.00				07/20/2009 892.00	09/21/2009
9,118.00		288. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 5,228.00				04/06/2009 3,890.00	09/21/2009
25,219.00		25000. PRUDENTIAL FINANCIAL INC BD DTD 0 PROPERTY TYPE: SECURITIES 24,755.00				11/21/2006 464.00	09/23/2009
3,619.00		98.611 AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 3,099.00				04/06/2009 520.00	09/24/2009
13,923.00		379.3889 AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 15,725.00				09/10/2008 -1,802.00	09/24/2009
16.00		15.54 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 15.00				04/06/2001 1.00	09/25/2009
275.00		274.78 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 271.00				07/02/2001 4.00	09/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18.00		18.37 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 18.00				03/05/2002	09/25/2009
987.00		986.54 FEDERAL NATL MTG ASSN POOL #83663 PROPERTY TYPE: SECURITIES 966.00				10/15/2007	09/25/2009
296.00		295.74 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 296.00				01/08/2007	09/25/2009
26,282.00		25000. WELLPOINT INC BD DTD 06/08/07 5.8 PROPERTY TYPE: SECURITIES 24,715.00				06/27/2007	09/28/2009
2,165.00		27.1535 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,160.00				04/06/2009	09/30/2009
9,873.00		123.8465 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 14,574.00				11/12/2007	09/30/2009
8,860.00		203. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 7,533.00				05/04/2009	09/30/2009
TOTAL GAIN(LOSS)						----- -840,356. =====	