



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



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

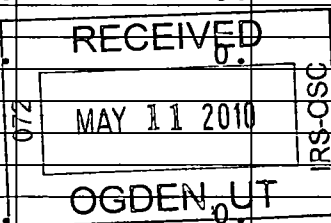
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ARTHUR AND LINDEE LUCAS FAMILY FOUNDATION, INC.		A Employer identification number 26-1591821
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number 404 355 3516
	City or town, state, and ZIP code ATLANTA, GA 30327		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,022,862. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	2,200.			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	34,673.	34,673.	34,673.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-121,406.			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	-84,533.	34,673.	34,673.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 2	1,778.	0.	0.	0.
b	Accounting fees STMT 3	2,370.	0.	0.	0.
c	Other professional fees STMT 4	8,352.	0.	0.	0.
17	Interest				
18	Taxes STMT 5	4,195.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	180.	0.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	16,875.	0.	0.	0.
25	Contributions, gifts, grants paid	24,250.			24,250.
26	Total expenses and disbursements. Add lines 24 and 25	41,125.	0.	0.	24,250.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-125,658.			
b	Net investment income (if negative, enter -0-)		34,673.		
c	Adjusted net income (if negative, enter -0-)			34,673.	

SCANNED MAY 12 2010

Revenue
Operating and Administrative Expenses

**ARTHUR AND LINDEE LUCAS FAMILY
FOUNDATION, INC.**

26-1591821

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing.....	219,719.	32,062.	32,062.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 7)	840,955.	902,954.	990,800.	
16 Total assets (to be completed by all filers)	1,060,674.	935,016.	1,022,862.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,060,674.	935,016.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	1,060,674.	935,016.		
31 Total liabilities and net assets/fund balances	1,060,674.	935,016.		

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	1,060,674.
2 Enter amount from Part I, line 27a	2	-125,658.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	935,016.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	935,016.

**ARTHUR AND LINDEE LUCAS FAMILY
FOUNDATION, INC.**

Form 990-PF (2009)

26-1591821 Page **3**

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 ATTACHED				
b SEE ATTACHED				
c CAPITAL GAINS ADJUSTMENT				
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			-75,499.
b			-45,147.
c			-760.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-75,499.
b			-45,147.
c			-760.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-121,406.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	-75,499.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	18,765.	888,044.	.021131
2007	0.	1,025,604.	.000000
2006			
2005			
2004			

2 Total of line 1, column (d)	2	.021131
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	.010566
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	885,986.
5 Multiply line 4 by line 3	5	9,361.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	347.
7 Add lines 5 and 6	7	9,708.
8 Enter qualifying distributions from Part XII, line 4	8	24,250.

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.

**ARTHUR AND LINDEE LUCAS FAMILY
FOUNDATION, INC.**
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	347.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	347.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	347.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,800.	
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	1,453.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 360. Refunded ☒	11	1,093.	

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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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

N/A

**ARTHUR AND LINDEE LUCAS FAMILY
FOUNDATION, INC.**

26-1591821

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► **JOHN B. WARREN, JR.** Telephone no. ► **404 816 1436**
 Located at ► **3715 NORTHSIDE PARKWAY 4-575, ATLANTA, GA** ZIP+4 ► **30327**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

Form 990-PF (2009)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A ☒

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR M. LUCAS 1756 WEST PACES FERRY ROAD ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.
LINDA H. LUCAS 1756 WEST PACES FERRY ROAD ATLANTA, GA 30327	TRUSTEE 1.00	0.	0.	0.

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

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

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

0

**ARTHUR AND LINDEE LUCAS FAMILY
FOUNDATION, INC.**
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	866,055.
b	Average of monthly cash balances	1b	33,423.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	899,478.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	899,478.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	885,986.
6	Minimum investment return. Enter 5% of line 5	6	44,299.

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

1	Minimum investment return from Part X, line 6	1	44,299.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	347.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	347.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,952.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	43,952.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,952.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	24,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	347.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,903.

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.

**ARTHUR AND LINDEE LUCAS FAMILY
FOUNDATION, INC.**
Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,952.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			24,030.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 24,250.				
a Applied to 2008, but not more than line 2a			24,030.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				43,732.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Subtract line 2d from line 2
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

[illegible]

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

- 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 XVII

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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
N/A		

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.

Sign Here

Signature of officer or trustee

Date _____

TRUSTEE
Title

Preparer's
signature

Date: 5/5/10

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

WARREN & RITTER
3715 NORTHSIDE PKWY BLDG 400 STE 575
ATLANTA, GA 30327

FIN ▶

Phone no. 404-816-1436

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

ARTHUR AND LINDEE LUCAS FAMILY
FOUNDATION, INC.

Employer identification number

26-1591821

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

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

Special Rules

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

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

Name of organization
**ARTHUR AND LINDEE LUCAS FAMILY
 FOUNDATION, INC.**

Employer identification number

26-1591821

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ARTHUR M. LUCAS 1756 WEST PACES FERRY ROAD ATLANTA, GA 30327	\$ 2,200.	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 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
MERRILL LYNCH	34,673.	0.	34,673.	
TOTAL TO FM 990-PF, PART I, LN 4	34,673.	0.	34,673.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LAW FIRM	1,778.	0.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	1,778.	0.	0.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FIRM	2,370.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	2,370.	0.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES MERRILL LYNCH	8,352.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	8,352.	0.	0.	0.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	541.	0.	0.	0.	
IRS - 2008	1,854.	0.	0.	0.	
IRS - 2009	1,800.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	4,195.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SECRETARY OF STATE FEE	30.	0.	0.	0.	
ACCOUNT FEE	150.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	180.	0.	0.	0.	

FORM 990-PF	OTHER ASSETS		STATEMENT	7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH PORTFOLIO	840,955.	902,954.	990,800.	
TO FORM 990-PF, PART II, LINE 15	840,955.	902,954.	990,800.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	8
-------------	--	-----------	---

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
FIRST PRESBYTERIAN CHURCH ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	3,200.
PEACHTREE ROAD METHODIST CHURCH ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	2,500.
THE WESTMINSTER SCHOOLS ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.
TRINITY SCHOOLS ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.
CHEROKEE GARDEN CLUB ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	250.
ATLANTA COMMITTEE ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	100.
NATURE CONSERVANCY ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.
ST. SIMONS ISLAND LAND TRUST ST SIMONS ISLAND, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.

ARTHUR AND LINDEE LUCAS FAMILY FOUNDATIO

26-1591821

SKYLAND TRUST ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,200.
SOUTHEAST GEORGIA HEALTH SYSTEM ST SIMONS ISLAND, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.
HILLSIDE ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	10,000.
ST. SIMONS PRESBYTERIAN CHURCH ST SIMONS ISLAND, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.
AMERICAN CANCER SOCIETY ATLANTA, GA	NONE OPERATING FUNDS	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			24,250.

EMASM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
40.0000	ADOBE SYS DEL PV\$ 0.001	01/07/08	01/14/09	851.88	1,608.06	(756.18) LT
35.0000	ADOBE SYS DEL PV\$ 0.001	06/16/08	01/14/09	745.39	1,500.10	(754.71) ST
20.0000	ADOBE SYS DEL PV\$ 0.001	09/18/08	01/14/09	425.94	765.18	(339.24) ST
35.0000	ADOBE SYS DEL PV\$ 0.001	01/06/09	01/14/09	745.41	852.95	(107.54) ST
15.0000	ARCELOMITTAL SA,	02/12/08	01/16/09	351.36	1,054.29	(702.93) ST
5.0000	ARCELOMITTAL SA,	04/15/08	01/16/09	117.13	423.64	(306.51) ST
65.0000	BANCO SANTANDER SA ADR	06/16/08	01/16/09	516.84	1,234.75	(717.91) ST
60.0000	BROADCOM CORP CALIF CL A	07/11/08	01/09/09	1,006.99	1,679.18	(672.19) ST
20.0000	BP PLC SPON ADR	06/16/08	01/14/09	852.81	1,381.60	(528.79) ST
25.0000	BNP PARIBAS SPONSORD ADR	06/16/08	01/09/09	585.65	1,205.00	(619.35) ST
30.0000	FPL GROUP INC	01/07/08	01/12/09	1,498.45	2,173.84	(675.39) LT
25.0000	FPL GROUP INC	06/16/08	01/12/09	1,248.71	1,676.50	(427.79) ST
25.0000	FPL GROUP INC	01/06/09	01/12/09	1,248.71	1,290.12	(41.41) ST
35.0000	FMC TECHS INC COM	01/07/08	01/23/09	963.60	2,091.71	(1,128.11) LT
15.0000	FMC TECHS INC COM	06/16/08	01/23/09	412.97	1,090.70	(677.73) ST
5.0000	FMC TECHS INC COM	09/12/08	01/23/09	137.65	245.85	(108.20) ST
20.0000	FMC TECHS INC COM	09/17/08	01/23/09	550.63	928.20	(377.57) ST
40.0000	FMC TECHS INC COM	01/06/09	01/23/09	1,101.28	1,139.49	(38.21) ST
25.0000	HARTFORD FINL SVCS GROUP	05/22/08	01/12/09	383.84	1,766.41	(1,382.57) ST
5.0000	HARTFORD FINL SVCS GROUP	05/28/08	01/12/09	76.78	350.32	(273.54) ST
100.0000	HOST HOTELS & RESORTS	02/19/08	01/13/09	659.05	1,683.97	(1,024.92) ST
15.0000	HOST HOTELS & RESORTS	02/29/08	01/13/09	98.85	242.61	(143.76) ST
75.0000	HOST HOTELS & RESORTS	03/03/08	01/13/09	494.29	1,255.61	(761.32) ST
25.0000	HOST HOTELS & RESORTS	03/04/08	01/13/09	164.76	416.03	(251.27) ST
100.0000	HOST HOTELS & RESORTS	06/16/08	01/13/09	659.06	1,551.87	(892.81) ST
90.0000	HOST HOTELS & RESORTS	12/02/08	01/13/09	593.16	565.40	27.76 ST
70.0000	HOST HOTELS & RESORTS	12/02/08	01/14/09	432.35	455.32	(22.96) ST
140.0000	HOST HOTELS & RESORTS	01/06/09	01/14/09	864.74	1,118.53	(253.79) ST
25.0000	HEWITT ASSOCIATES INC	02/12/08	01/09/09	719.86	969.05	(249.19) ST
35.0000	HILL ROM HLDGS	10/27/08	01/09/09	507.09	767.08	(259.99) ST
47.0000	HILL ROM HLDGS	10/28/08	01/09/09	680.96	1,032.90	(351.94) ST
30.0000	HILL ROM HLDGS	12/18/08	01/09/09	434.66	551.26	(116.60) ST
18.0000	HILL ROM HLDGS	01/06/09	01/09/09	260.80	278.98	(18.18) ST
17.0000	HILL ROM HLDGS	01/06/09	01/12/09	242.12	263.49	(21.37) ST
65.0000	LAFARGE ADR NEW	06/16/08	01/15/09	879.21	2,732.60	(1,853.39) ST
60.0000	METLIFE INC COM	12/08/08	01/14/09	1,661.97	1,817.56	(155.59) ST
15.0000	METLIFE INC COM	12/08/08	01/15/09	405.51	454.39	(48.88) ST
30.0000	METLIFE INC COM	01/06/09	01/15/09	811.03	1,074.82	(263.79) ST
35.0000	MAGNA INTL INC CL A VTG	07/24/08	12/30/08	966.27	2,128.96	(1,162.69) ST

PLEASE SEE REVERSE SIDE

Page 162 of 178
Statement Period Year Ending 12/31/09
Account No 6AL-02014

EMASM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
5.0000	MAGNA INTL INC CL A VTG	09/17/08	12/30/08	138.04	284.50	(146.46) ST
145.0000	NISSAN MTR LTD SPN ADR	07/28/08	01/20/09	1,023.33	2,271.12	(1,247.79) ST
50.0000	NISSAN MTR LTD SPN ADR	09/17/08	01/20/09	352.87	673.00	(320.13) ST
5.0000	NISSAN MTR LTD SPN ADR	01/06/09	01/20/09	35.29	37.39	(2.10) ST
30.0000	OMNICARE INC	09/15/08	01/16/09	843.13	954.62	(111.49) ST
25.0000	OMNICARE INC	09/16/08	01/16/09	702.61	789.99	(87.38) ST
40.0000	PNC FINCL SERVICES GROUP	12/09/08	01/20/09	1,130.44	2,228.89	(1,098.45) ST
20.0000	PNC FINCL SERVICES GROUP	01/06/09	01/20/09	565.23	975.00	(409.77) ST
30.0000	TERRA INDUSTRIES INC COM	10/14/08	01/16/09	610.24	734.57	(124.33) ST
40.0000	URBAN OUTFITTERS INC	02/12/08	01/07/09	559.62	1,201.68	(642.06) ST
35.0000	URBAN OUTFITTERS INC	06/16/08	01/07/09	489.67	1,177.75	(688.08) ST
15.0000	URBAN OUTFITTERS INC	09/17/08	01/07/09	209.87	515.97	(306.10) ST
5.0000	URBAN OUTFITTERS INC	09/17/08	01/08/09	73.74	171.99	(98.25) ST
15.0000	URBAN OUTFITTERS INC	11/25/08	01/08/09	221.22	264.04	(42.82) ST
80.0000	URBAN OUTFITTERS INC	01/06/09	01/08/09	1,179.84	1,192.00	(12.16) ST
35.0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	701.62	940.45	(238.83) ST
70.0000	WELLS FARGO & CO NEW DEL	07/17/08	01/15/09	1,403.25	1,935.24	(531.99) ST
5.0000	AMER CAP INC BLDR CL F	06/23/08	01/07/09	208.30	285.35	(77.05) ST
110.0000	ALCOA INC	01/07/08	01/28/09	964.07	3,672.90	(2,708.83) LT
60.0000	ALCOA INC	09/17/08	01/28/09	525.86	1,595.88	(1,070.02) ST
120.0000	ALCOA INC	12/02/08	01/28/09	1,051.73	1,187.24	(135.51) ST
40.0000	ALCOA INC	12/02/08	02/06/09	338.10	395.75	(57.65) ST
20.0000	ALCOA INC	01/06/09	02/06/09	169.05	245.00	(75.95) ST
55.0000	ALCOA INC	01/06/09	02/09/09	466.81	673.75	(206.94) ST
90.0000	BANK OF AMERICA CORP	01/07/08	01/28/09	654.99	3,611.70	(2,956.71) LT
75.0000	BANK OF AMERICA CORP	06/16/08	01/28/09	545.82	2,296.46	(1,750.64) ST
45.0000	BANK OF AMERICA CORP	11/19/08	01/28/09	327.50	624.21	(296.71) ST
15.0000	BAXTER INTERNL INC	01/07/08	02/18/09	865.88	890.22	(23.34) LT
10.0000	BAXTER INTERNL INC	06/16/08	02/18/09	577.93	620.49	(42.56) ST
50.0000	CITRIX SYSTEMS INC COM	12/15/08	01/30/09	1,081.18	1,138.12	(56.94) ST
30.0000	CITRIX SYSTEMS INC COM	12/16/08	01/30/09	648.70	708.42	(59.72) ST
60.0000	CITRIX SYSTEMS INC COM	01/06/09	01/30/09	1,297.43	1,442.21	(144.81) ST
25.0000	CEPHALON INC COM	12/02/08	02/23/09	1,811.07	1,770.77	40.30 ST
20.0000	CEPHALON INC COM	01/06/09	02/23/09	1,448.87	1,589.60	(140.73) ST
90.0000	DOW CHEMICAL CO	01/07/08	01/29/09	1,132.61	3,360.59	(2,227.98) LT
100.0000	DOW CHEMICAL CO	01/07/08	02/02/09	1,129.29	3,734.01	(2,604.72) LT
35.0000	DOW CHEMICAL CO	06/16/08	02/02/09	395.26	1,363.25	(967.99) ST
30.0000	DOW CHEMICAL CO	06/16/08	02/17/09	262.78	1,168.50	(905.72) ST
55.0000	DOW CHEMICAL CO	11/19/08	02/17/09	481.77	1,102.13	(620.36) ST
50.0000	DOW CHEMICAL CO	01/06/09	02/17/09	437.99	828.89	(390.90) ST

PLEASE SEE REVERSE SIDE

Page 163 of 178
Statement Period Year Ending 12/31/09
Account No. 6AL-02014

EMASM Fiscal Statement

ARTHUR AND LINDEF LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
195.0000	DOW CHEMICAL CO	01/06/09	02/23/09	1,490.38	3,232.72	(1,742.34) ST
20.0000	FACTSET RESH SYS INC	11/24/08	02/20/09	786.46	727.59	58.87 ST
45.0000	GILEAD SCIENCES INC COM	04/18/08	02/05/09	2,294.10	2,318.16	(24.06) ST
5.0000	HARTFORD FINL SVCS GROUP	05/28/08	02/17/09	50.06	350.33	(300.27) ST
15.0000	HARTFORD FINL SVCS GROUP	05/30/08	02/17/09	150.20	1,068.70	(918.50) ST
20.0000	HARTFORD FINL SVCS GROUP	06/16/08	02/17/09	200.27	1,442.40	(1,242.13) ST
10.0000	HARTFORD FINL SVCS GROUP	09/17/08	02/17/09	100.14	533.16	(433.02) ST
15.0000	HARTFORD FINL SVCS GROUP	01/06/09	02/17/09	150.21	296.09	(145.88) ST
170.0000	HARTFORD FINL SVCS GROUP	01/06/09	02/24/09	1,387.90	3,355.72	(1,967.82) ST
45.0000	HEWLETT PACKARD CO DEL	06/05/08	02/24/09	1,333.61	2,179.86	(846.25) ST
75.0000	INTEL CORP	02/04/08	02/20/09	957.70	1,605.17	(647.47) LT
3.0000	INTEL CORP	03/04/08	02/20/09	38.30	59.04	(20.74) ST
2.0000	INTEL CORP	06/03/08	02/20/09	25.53	46.68	(21.15) ST
80.0000	INTEL CORP	06/16/08	02/20/09	1,021.57	1,836.79	(815.22) ST
30.0000	INTEL CORP	06/16/08	02/24/09	380.03	688.80	(308.77) ST
15.0000	LOCKHEED MARTIN CORP	01/07/08	02/06/09	1,186.90	1,589.86	(402.96) LT
25.0000	MCDONALDS CORP COM	06/16/08	02/04/09	1,453.77	1,503.75	(49.98) ST
15.0000	MCDONALDS CORP COM	07/09/08	02/04/09	872.27	889.98	(17.71) ST
15.0000	MCDONALDS CORP COM	01/06/09	02/04/09	872.27	935.10	(62.83) ST
160.0000	NISSAN MTR LTD SPN ADR	01/06/09	01/28/09	1,019.33	1,196.79	(177.46) ST
20.0000	RAYTHEON CO DELAWARE NEW	03/24/08	02/09/09	961.32	1,270.18	(308.86) ST
5.0000	RAYTHEON CO DELAWARE NEW	03/25/08	02/09/09	240.33	322.14	(81.81) ST
50.0000	SUNOCO INC PV\$1 PA	11/18/08	02/17/09	1,788.18	1,885.32	(97.14) ST
35.0000	SUNOCO INC PV\$1 PA	01/06/09	02/17/09	1,251.73	1,573.90	(322.17) ST
10.0000	3M COMPANY	05/28/08	02/09/09	540.57	768.37	(227.80) ST
5.0000	3M COMPANY	05/28/08	02/10/09	266.45	384.19	(117.74) ST
20.0000	3M COMPANY	06/03/08	02/10/09	1,065.81	1,523.55	(457.74) ST
20.0000	3M COMPANY	06/16/08	02/10/09	1,065.81	1,509.00	(443.19) ST
195.0000	VOLVO AKTIEBOLAGET ADR	07/25/08	02/17/09	967.30	2,324.05	(1,356.75) ST
45.0000	VOLVO AKTIEBOLAGET ADR	09/17/08	02/17/09	223.23	420.74	(197.51) ST
20.0000	VOLVO AKTIEBOLAGET ADR	09/17/08	02/19/09	92.83	187.01	(94.18) ST
210.0000	VOLVO AKTIEBOLAGET ADR	01/06/09	02/19/09	974.75	1,226.40	(251.65) ST
15.0000	YUM BRANDS INC	01/07/08	02/19/09	436.06	564.05	(127.99) LT
75.0000	WYETH	01/07/08	02/19/09	3,215.43	3,376.37	(160.94) LT
40.0000	WYETH	06/16/08	02/23/09	1,681.15	1,728.40	(47.25) ST
7,000.0000	U.S. TRSY INFLATION NOTE	01/18/08	03/26/09	7,771.89	7,607.07	164.82 LT
3,000.0000	U.S. TRSY INFLATION NOTE	06/16/08	03/26/09	3,330.81	3,269.82	60.99 ST
25.0000	AIR FRANCE KLM SPON ADR	09/30/08	03/26/09	239.20	567.49	(328.29) ST
15.0000	AIR FRANCE KLM SPON ADR	10/14/08	03/26/09	143.53	298.87	(155.34) ST
35.0000	APOLLO GROUP INC CL A	01/16/09	03/26/09	2,712.95	3,075.74	(362.79) ST

PLEASE SEE REVERSE SIDE

Page 164 of 178
Statement Period Year Ending 12/31/09
Account No. 6AL-02014

EMASM Fiscal Statement

ARTHUR AND LINDEI LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30.0000	AMERISOURCEBERGEN CORP	12/15/08	03/11/09	850.25	990.75	(140.50) ST
20.0000	AMERISOURCEBERGEN CORP	12/16/08	03/11/09	566.84	676.58	(109.74) ST
5.0000	AMERISOURCEBERGEN CORP	12/16/08	03/12/09	139.10	159.15	(30.05) ST
40.0000	AMERISOURCEBERGEN CORP	01/06/09	03/12/09	1,112.83	1,454.00	(341.17) ST
25.0000	ALLIANT TECHSYSTEMS INC	01/08/09	03/11/09	1,598.79	2,117.01	(518.22) ST
15.0000	ALLIANT TECHSYSTEMS INC	01/09/09	03/11/09	959.28	1,270.67	(311.39) ST
160.0000	CENTERPOINT ENERGY INC	12/19/08	03/17/09	1,628.49	2,008.11	(379.62) ST
105.0000	CENTERPOINT ENERGY INC	01/06/09	03/17/09	1,068.71	1,367.10	(298.39) ST
145.0000	CBS CORP NEW CL B	01/07/08	02/26/09	676.24	3,630.80	(2,954.56) LT
65.0000	CBS CORP NEW CL B	06/16/08	02/26/09	303.15	1,357.19	(1,054.04) ST
25.0000	CBS CORP NEW CL B	06/16/08	03/05/09	86.67	522.01	(435.34) ST
45.0000	CBS CORP NEW CL B	09/17/08	03/05/09	156.00	692.98	(536.98) ST
265.0000	CBS CORP NEW CL B	01/06/09	03/05/09	918.73	2,373.90	(1,455.17) ST
20.0000	COLGATE PALMOLIVE	01/07/08	03/18/09	1,156.58	1,589.60	(433.02) LT
30.0000	DIGITAL RLTY TR INC	12/02/08	03/12/09	918.12	770.69	147.43 ST
5.0000	DIGITAL RLTY TR INC	12/03/08	03/12/09	153.02	133.54	19.48 ST
90.0000	F5 NETWORKS INC COM	11/24/08	03/16/09	1,627.13	1,882.01	(254.88) ST
50.0000	F5 NETWORKS INC COM	01/06/09	03/16/09	1,016.97	1,124.50	(107.53) ST
30.0000	FOSTER WHEELER AG	08/07/08	03/04/09	431.31	1,635.29	(1,203.98) ST
25.0000	FOSTER WHEELER AG	08/08/08	03/04/09	359.42	1,359.69	(1,000.27) ST
10.0000	FOSTER WHEELER AG	09/12/08	03/04/09	143.77	417.71	(273.94) ST
25.0000	FOSTER WHEELER AG	09/17/08	03/04/09	359.42	1,033.75	(674.33) ST
50.0000	FOSTER WHEELER AG	01/06/09	03/04/09	718.87	1,404.50	(685.63) ST
10.0000	GENENTECH INC NEW	05/09/08	03/13/09	940.02	685.26	254.76 ST
20.0000	GENENTECH INC NEW	06/16/08	03/13/09	1,880.06	1,494.20	385.86 ST
10.0000	GENENTECH INC NEW	01/06/09	03/13/09	940.03	842.50	97.53 ST
50.0000	GAMESTOP CORP NEW CL A	03/11/08	03/06/09	1,119.86	2,292.38	(1,172.52) ST
25.0000	GAMESTOP CORP NEW CL A	06/16/08	03/06/09	559.93	1,194.25	(634.32) ST
10.0000	GAMESTOP CORP NEW CL A	09/26/08	03/06/09	223.97	353.56	(129.59) ST
25.0000	GAMESTOP CORP NEW CL A	11/21/08	03/06/09	559.94	441.87	118.07 ST
35.0000	GAMESTOP CORP NEW CL A	01/06/09	03/06/09	783.92	823.46	(39.54) ST
30.0000	GAMESTOP CORP NEW CL A	06/16/08	02/25/09	383.46	688.80	(305.34) ST
3.0000	INTEL CORP	09/03/08	02/25/09	38.34	67.74	(29.40) ST
25.0000	INTEL CORP	11/20/08	02/25/09	319.55	319.57	(0.02) ST
2.0000	INTEL CORP	12/02/08	02/25/09	25.56	25.86	(0.30) ST
45.0000	ING GP NV SPSP ADR	12/09/08	02/25/09	575.22	636.87	(61.65) ST
40.0000	ING GP NV SPSP ADR	07/22/08	03/12/09	184.93	1,512.41	(1,327.48) ST
15.0000	ING GP NV SPSP ADR	07/23/08	03/12/09	164.40	1,384.70	(1,220.30) ST
55.0000	ING GP NV SPSP ADR	07/23/08	03/13/09	62.79	519.27	(456.48) ST
		09/17/08	03/13/09	230.24	1,364.44	(1,134.20) ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
85.0000	ING GP NV SPSP ADR	01/06/09	03/13/09	355.85	940.94	(585.09) ST
1.0000	JOHNSON AND JOHNSON COM	09/12/07	02/27/09	50.55	62.01	(11.46) LT
13.0000	JOHNSON AND JOHNSON COM	12/12/07	02/27/09	657.21	885.26	(228.05) LT
1.0000	JOHNSON AND JOHNSON COM	06/11/08	02/27/09	50.55	65.67	(15.12) ST
25.0000	JOHNSON AND JOHNSON COM	06/16/08	02/27/09	1,263.88	1,652.00	(388.12) ST
1.0000	JOHNSON AND JOHNSON COM	12/10/08	02/27/09	50.55	58.36	(7.81) ST
14.0000	JOHNSON AND JOHNSON COM	01/06/09	02/27/09	707.79	834.68	(126.89) ST
20.0000	NORTH TRUST CORP	01/07/08	03/24/09	1,270.67	1,484.58	(213.91) LT
705.0000	ON SEMICONDUCTOR CRP COM	01/06/09	02/26/09	2,559.98	2,968.05	(408.07) ST
45.0000	OCCIDENTAL PETE CORP CAL	01/07/08	03/24/09	2,654.53	3,418.65	(764.12) LT
30.0000	OMNICARE INC	09/16/08	02/26/09	690.09	948.00	(257.91) ST
25.0000	OMNICARE INC	09/17/08	02/26/09	575.08	743.87	(168.79) ST
15.0000	OMNICARE INC	11/21/08	02/26/09	345.05	303.19	41.86 ST
45.0000	OMNICARE INC	01/06/09	02/26/09	1,035.16	1,248.75	(213.59) ST
45.0000	PNC FINCL SERVICES GROUP	01/12/09	03/09/09	883.16	2,154.93	(1,271.77) ST
5.0000	PNC FINCL SERVICES GROUP	01/20/09	03/09/09	98.13	135.83	(37.70) ST
55.0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	1,373.47	1,494.21	(120.74) ST
55.0000	PNC FINCL SERVICES GROUP	02/17/09	03/11/09	1,373.47	1,459.53	(86.06) ST
45.0000	PROCTER & GAMBLE CO	09/18/08	03/24/09	2,130.26	3,247.65	(1,117.39) ST
15.0000	PROCTER & GAMBLE CO	01/06/09	03/24/09	710.09	935.70	(225.61) ST
25.0000	RAYTHEON CO DELAWARE NEW	03/25/08	03/13/09	846.86	1,610.71	(763.85) ST
20.0000	RAYTHEON CO DELAWARE NEW	06/16/08	03/13/09	677.50	1,152.80	(475.30) ST
5.0000	RAYTHEON CO DELAWARE NEW	06/16/08	03/18/09	171.58	288.20	(116.62) ST
20.0000	RAYTHEON CO DELAWARE NEW	01/06/09	03/18/09	686.36	1,044.58	(358.22) ST
20.0000	SAIC INC	09/30/08	03/12/09	345.95	404.08	(58.13) ST
75.0000	SAIC INC	10/01/08	03/12/09	1,297.33	1,508.69	(211.36) ST
45.0000	SAIC INC	12/19/08	03/12/09	778.39	872.28	(93.89) ST
30.0000	SAIC INC	01/06/09	03/12/09	518.94	594.22	(75.28) ST
65.0000	TERRA INDUSTRIES INC COM	10/14/08	03/23/09	1,775.76	1,591.60	184.16 ST
20.0000	TERRA INDUSTRIES INC COM	12/10/08	03/23/09	546.40	301.26	245.14 ST
10.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	130.30	276.47	(146.17) ST
75.0000	WELLS FARGO & CO NEW DEL	12/08/08	03/12/09	977.29	2,383.18	(1,405.89) ST
65.0000	WELLS FARGO & CO NEW DEL	01/06/09	03/12/09	847.00	1,832.97	(985.97) ST
70.0000	WYETH	11/18/08	02/25/09	2,909.58	2,403.68	505.90 ST
25.0000	WYETH	01/06/09	02/25/09	1,039.14	973.45	65.69 ST
7,000.0000	U.S. TRSY INFLATION NOTE CXL	01/18/08	03/26/09	7,771.89	7,607.07	(164.82) LT
7,000.0000	U.S. TRSY INFLATION NOTE	01/18/08	03/26/09	7,771.89	7,821.23	(49.34) LT
3,000.0000	U.S. TRSY INFLATION NOTE CXL	06/16/08	03/26/09	3,330.81	3,269.82	(60.99) ST
3,000.0000	U.S. TRSY INFLATION NOTE	06/16/08	03/26/09	3,330.81	3,351.60	(30.79) ST
14.0000	AIR FRANCE KLM SPON ADR	10/14/08	03/31/09	121.91	276.96	(157.05) ST

PLEASE SEE REVERSE SIDE

Page 166 of 178
Statement Period Year Ending 12/31/09
Account No. 6AL-02014

EMA Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45.0000	AIR FRANCE KLM SPON ADR	01/06/09	03/31/09	391.89	609.75	(217.86) ST
20.0000	AMAZON COM INC COM	12/04/08	03/27/09	1,425.95	995.51	430.44 ST
60.0000	BROADCOM CORP CALIF CL A	07/11/08	03/31/09	1,206.85	1,679.18	(472.33) ST
15.0000	BROADCOM CORP CALIF CL A	07/25/08	03/31/09	301.71	348.29	(46.58) ST
25.0000	BROADCOM CORP CALIF CL A	09/17/08	03/31/09	502.86	495.00	7.86 ST
25.0000	BROADCOM CORP CALIF CL A	12/02/08	03/31/09	502.86	358.31	144.55 ST
60.0000	BROADCOM CORP CALIF CL A	01/06/09	03/31/09	1,206.87	1,121.40	85.47 ST
70.0000	BHP BILLITON LTD ADR	02/09/09	04/09/09	3,273.80	3,273.46	60.34 ST
90.0000	BLOCK H&R INC	12/16/08	04/14/09	1,422.98	1,908.78	(485.80) ST
60.0000	BLOCK H&R INC	01/06/09	04/14/09	948.66	1,371.00	(422.34) ST
45.0000	COSTCO WHOLESALE CRP DEL	11/04/08	04/21/09	2,011.58	2,496.51	(484.93) ST
20.0000	COSTCO WHOLESALE CRP DEL	11/24/08	04/21/09	894.04	981.75	(87.71) ST
20.0000	COSTCO WHOLESALE CRP DEL	01/06/09	04/21/09	894.05	1,032.00	(137.95) ST
20.0000	COVIDIEN LTD	09/18/08	04/02/09	651.80	1,089.94	(438.14) ST
30.0000	COVIDIEN LTD	09/18/08	04/03/09	949.63	1,634.93	(685.30) ST
25.0000	DEUTSCHE BK AG REG SHS	07/22/08	04/20/09	1,200.16	2,234.28	(1,034.12) ST
15.0000	DEUTSCHE BK AG REG SHS	07/22/08	04/21/09	713.68	1,340.58	(626.90) ST
15.0000	DEUTSCHE BK AG REG SHS	09/17/08	04/21/09	713.69	1,094.05	(370.36) ST
5.0000	DEUTSCHE BK AG REG SHS	12/02/08	04/21/09	237.90	166.76	71.14 ST
35.0000	DEUTSCHE BK AG REG SHS	12/02/08	04/23/09	1,799.90	1,167.32	632.58 ST
40.0000	EXXON MOBIL CORP COM	11/21/08	04/13/09	2,733.93	2,780.67	(46.74) ST
15.0000	EXXON MOBIL CORP COM	01/06/09	04/13/09	1,025.23	1,219.94	(194.71) ST
35.0000	FREEMT-MCMRAN CPR & GLD	02/05/09	04/07/09	1,471.13	964.75	506.38 ST
90.0000	GENERAL ELECTRIC	09/18/08	04/16/09	1,063.87	2,085.01	(1,021.14) ST
30.0000	GENERAL ELECTRIC	09/22/08	04/16/09	354.63	806.93	(452.30) ST
50.0000	GENERAL ELECTRIC	09/22/08	04/20/09	570.07	1,344.89	(774.82) ST
30.0000	GENERAL ELECTRIC	11/19/08	04/20/09	342.04	456.54	(114.50) ST
75.0000	GENERAL ELECTRIC	01/06/09	04/20/09	855.13	1,270.46	(415.33) ST
30.0000	INGERSOLL RAND CO LTD A	07/21/08	04/09/09	496.58	1,068.02	(571.44) ST
5.0000	INGERSOLL RAND CO LTD A	07/21/08	04/16/09	80.73	178.01	(97.28) ST
40.0000	INGERSOLL RAND CO LTD A	11/10/08	04/16/09	645.92	681.07	(35.15) ST
100.0000	JUNIPER NETWORKS INC	12/11/08	03/27/09	1,568.57	1,749.59	(181.02) ST
185.0000	JUNIPER NETWORKS INC	01/06/09	03/27/09	1,176.44	1,407.00	(230.56) ST
5.0000	OCCIDENTAL PETE CORP CAL	01/21/09	04/07/09	2,945.47	3,049.67	(104.20) ST
20.0000	OCCIDENTAL PETE CORP CAL	01/01/08	03/27/09	290.48	379.85	(89.37) LT
2.0000	OCCIDENTAL PETE CORP CAL	01/25/08	03/27/09	1,161.94	1,296.24	(134.30) LT
145.0000	PLAINS EXPL AND PRODCN	06/16/08	03/27/09	116.20	179.72	(63.52) ST
120.0000	REPUBLIC SERVICES INC	02/18/09	03/31/09	2,536.33	2,957.77	(421.44) ST
20.0000	SONY CORP ADR NEW	01/30/09	04/01/09	2,039.03	3,168.17	(1,129.14) ST
		10/21/08	04/09/09	518.85	512.81	6.04 ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	SONY CORP ADR NEW	10/23/08	04/09/09	389.14	349.83	39.31 ST
25.0000	SONY CORP ADR NEW	01/06/09	04/16/09	624.03	577.00	47.03 ST
30.0000	TARGET CORP COM	03/18/09	04/15/09	1,138.09	923.77	214.32 ST
35.0000	VOTRNTM CEL PN SP5D ADR	09/22/08	04/03/09	197.60	736.57	(538.97) ST
5.0000	VOTRNTM CEL PN SP5D ADR	09/26/08	04/03/09	28.23	83.17	(54.94) ST
15.0000	VOTRNTM CEL PN SP5D ADR	09/26/08	04/05/09	86.74	249.52	(162.78) ST
5.0000	VOTRNTM CEL PN SP5D ADR	09/25/08	04/08/09	30.96	83.18	(52.22) ST
5.0000	VOTRNTM CEL PN SP5D ADR	09/29/08	04/08/09	30.96	78.21	(47.25) ST
75.0000	VOTRNTM CEL PN SP5D ADR	12/18/08	04/08/09	454.41	555.35	(91.94) ST
30.0000	WAL-MART STORES INC	06/12/08	04/09/09	1,512.93	1,785.05	(272.12) ST
5.0000	WAL-MART STORES INC	06/24/08	04/09/09	252.16	288.22	(36.06) ST
25.0000	WHIRLPOOL CORP	01/07/08	04/08/09	783.23	1,906.26	(1,123.03) LT
25.0000	WHIRLPOOL CORP	06/16/08	04/08/09	783.23	1,725.50	(942.27) ST
5.0000	WHIRLPOOL CORP	11/19/08	04/08/09	156.65	176.60	(19.95) ST
10.0000	WHIRLPOOL CORP	11/19/08	04/16/09	356.51	353.21	3.30 ST
20.0000	WHIRLPOOL CORP	11/19/08	04/17/09	735.67	706.44	29.23 ST
20.0000	WHIRLPOOL CORP	01/06/09	04/17/09	735.68	980.00	(244.32) ST
5.0000	AMERICAN TOWER CORP CL A	01/07/08	04/29/09	163.64	195.49	(29.85) LT
35.0000	AMERICAN TOWER CORP CL A	01/07/08	04/30/09	1,150.35	1,368.47	(218.12) LT
205.0000	ALTERA CORP COM	02/17/09	05/26/09	3,333.85	3,066.21	267.64 ST
20.0000	BMC SOFTWARE INC	02/20/09	05/05/09	684.59	576.22	108.37 ST
5.0000	BLACK AND DECKER CRP COM	01/07/08	05/04/09	196.55	331.57	(135.02) LT
20.0000	BLACK AND DECKER CRP COM	01/07/08	05/06/09	776.35	1,326.29	(549.94) LT
15.0000	BLACK AND DECKER CRP COM	01/07/08	05/06/09	566.76	994.73	(427.97) LT
10.0000	BLACK AND DECKER CRP COM	06/16/08	05/06/09	377.84	605.30	(227.46) ST
15.0000	BLACK AND DECKER CRP COM	06/16/08	05/07/09	554.30	907.95	(353.65) ST
5.0000	BLACK AND DECKER CRP COM	11/19/08	05/07/09	184.77	188.37	(3.60) ST
10.0000	BLACK AND DECKER CRP COM	11/19/08	05/08/09	354.53	376.77	(22.24) ST
20.0000	BLACK AND DECKER CRP COM	01/06/09	05/08/09	709.09	929.40	(220.31) ST
15.0000	CANON INC ADR REP5SH	07/22/08	05/14/09	499.01	723.68	(224.67) ST
5.0000	CANON INC ADR REP5SH	07/22/08	05/15/09	170.06	241.23	(71.17) ST
30.0000	CANON INC ADR REP5SH	07/23/08	05/15/09	1,020.39	1,463.36	(442.97) ST
20.0000	CANON INC ADR REP5SH	09/17/08	05/15/09	680.26	737.34	(57.08) ST
15.0000	CANON INC ADR REP5SH	01/06/09	05/15/09	510.21	491.32	18.89 ST
55.0000	CATERPILLAR INC DEL	01/07/08	05/26/09	1,937.36	3,782.35	(1,844.99) LT
15.0000	CATERPILLAR INC DEL	09/17/08	05/26/09	528.37	970.35	(441.98) ST
20.0000	CATERPILLAR INC DEL	11/19/08	05/26/09	704.50	703.27	1.23 ST
45.0000	CHUBB CORP	09/29/09	04/29/09	1,812.87	2,687.59	(874.72) ST
5.0000	CHUBB CORP	09/22/08	04/30/09	198.27	288.63	(100.36) ST
15.0000	CHUBB CORP	01/06/09	04/30/09	554.81	732.75	(137.94) ST

PLEASE SEE REVERSE SIDE

Page 168 of 178
Statement Period Year Ending 12/31/09
Account No. 6AL-02014

EMA Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	COLGATE PALMOLIVE	01/07/08	03/19/09	964.61	1,192.20	(227.59) LT
70.0000	DEERE CO	05/06/09	05/21/09	2,906.31	3,267.76	(361.45) ST
29.0000	DEVRY INC DEL	10/30/08	05/05/09	1,164.25	1,621.85	(457.60) ST
25.0000	DEVRY INC DEL	01/06/09	05/05/09	1,003.67	1,324.75	(321.08) ST
60.0000	ENDO PHARMACEUTICALS HLDGS	11/11/08	05/07/09	980.52	1,185.95	(205.43) ST
39.0000	ENDO PHARMACEUTICALS HLDGS	11/12/08	05/07/09	637.34	769.48	(132.14) ST
35.0000	ENDO PHARMACEUTICALS HLDGS	12/19/08	05/07/09	571.97	849.39	(277.42) ST
16.0000	ENDO PHARMACEUTICALS HLDGS	01/05/09	05/07/09	261.48	326.69	(65.21) ST
29.0000	ENDO PHARMACEUTICALS HLDGS	01/06/09	05/06/09	469.88	592.15	(122.27) ST
30.0000	EXELON CORPORATION	01/07/08	04/30/09	1,378.52	2,520.91	(1,142.39) LT
20.0000	EXELON CORPORATION	06/16/08	04/30/09	919.02	1,783.60	(864.58) ST
20.0000	EXELON CORPORATION	01/06/09	04/30/09	919.02	1,158.59	(239.57) ST
10.0000	FACTSET RESH SYS INC	11/24/08	05/15/09	559.63	363.80	195.83 ST
10.0000	FACTSET RESH SYS INC	11/24/08	05/18/09	553.80	363.80	190.00 ST
10.0000	FACTSET RESH SYS INC	11/25/08	05/21/09	542.75	368.72	174.03 ST
25.0000	FACTSET RESH SYS INC	01/06/09	05/21/09	1,356.89	1,160.24	196.65 ST
10.0000	FACTSET RESH SYS INC	01/06/09	05/22/09	536.40	464.11	72.29 ST
15.0000	HEWLETT PACKARD CO DEL	06/05/08	05/08/09	509.38	726.53	(217.25) ST
15.0000	HEWLETT PACKARD CO DEL	06/16/08	05/08/09	509.38	719.55	(210.17) ST
15.0000	INVESTM TECH GRP INC NEW	03/31/09	05/15/09	302.15	382.13	(79.98) ST
60.0000	INVESTM TECH GRP INC NEW	04/01/09	05/15/09	1,208.63	1,558.63	(350.00) ST
25.0000	INVESTM TECH GRP INC NEW	04/01/09	05/18/09	512.82	649.43	(136.61) ST
20.0000	INVESTM TECH GRP INC NEW	04/02/09	05/18/09	410.26	552.80	(142.54) ST
6.0000	JOHNSON AND JOHNSON COM	01/06/09	05/19/09	334.67	357.72	(23.05) ST
50.0000	KOHL'S CORP WISC PV 1CT	10/22/08	05/01/09	2,159.35	1,505.50	653.85 ST
30.0000	KOHL'S CORP WISC PV 1CT	10/30/08	05/01/09	1,295.61	994.70	300.91 ST
60.0000	LINCOLN NTL CORP IND NPV	01/07/08	05/06/09	825.16	3,344.93	(2,519.77) LT
35.0000	LINCOLN NTL CORP IND NPV	06/15/08	05/06/09	481.34	1,804.25	(1,322.91) ST
30.0000	LINCOLN NTL CORP IND NPV	09/18/08	05/06/09	412.58	1,322.79	(910.21) ST
20.0000	LINCOLN NTL CORP IND NPV	09/19/08	05/06/09	275.05	1,104.11	(829.06) ST
35.0000	LINCOLN NTL CORP IND NPV	09/26/08	05/06/09	481.35	1,690.91	(1,209.56) ST
290.0000	LINCOLN NTL CORP IND NPV	01/06/09	05/06/09	3,988.35	7,199.05	(3,210.70) ST
5.0000	MAGNA INTL INC CL A VTG	09/17/08	05/14/09	161.10	284.50	(123.40) ST
25.0000	MAGNA INTL INC CL A VTG	12/18/08	05/15/09	785.73	749.73	36.00 ST
5.0000	MAGNA INTL INC CL A VTG	12/18/08	05/18/09	155.90	149.95	5.95 ST
20.0000	NORTHN TRUST CORP	01/07/08	05/06/09	1,075.36	1,484.56	(409.22) LT
15.0000	NORTHN TRUST CORP	06/15/08	05/06/09	806.52	1,074.75	(268.23) ST
15.0000	NORTHN TRUST CORP	01/06/09	05/06/09	806.53	814.95	(8.42) ST
20.0000	PRICELINE COM INC	03/12/09	05/12/09	2,179.70	1,565.65	614.05 ST
55.0000	PHILIP MORRIS INTL INC	07/14/08	05/19/09	2,313.77	2,942.70	(628.93) ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
85.0000	PETRO CANADA	07/23/08	05/14/09	3,110.65	3,977.30	(866.65) ST
15.0000	PETRO CANADA	09/17/08	05/14/09	548.94	541.35	7.59 ST
30.0000	QUALCOMM INC	05/16/08	05/08/09	1,245.79	1,489.20	(243.41) ST
5.0000	QUALCOMM INC	06/20/08	05/08/09	207.64	242.05	(34.41) ST
52.0000	ST JUDE MEDICAL INC	10/27/08	05/06/09	1,772.77	1,820.15	(47.38) ST
20.0000	ST JUDE MEDICAL INC	11/20/08	05/06/09	681.84	545.82	136.02 ST
3.0000	ST JUDE MEDICAL INC	01/06/09	05/06/09	102.28	96.98	5.30 ST
25.0000	SCHLUMBERGER LTD	01/07/08	05/06/09	1,402.41	2,416.83	(1,014.42) LT
15.0000	SOUTHWESTERN ENERGY CO	03/27/09	05/20/09	615.87	478.95	136.92 ST
65.0000	STAPLES INC	06/25/08	04/29/09	1,347.02	1,632.06	(285.04) ST
20.0000	TERRA INDUSTRIES INC COM	12/10/08	05/08/09	510.74	301.26	209.48 ST
30.0000	TERRA INDUSTRIES INC COM	12/19/08	05/08/09	766.71	485.35	280.76 ST
60.0000	TERRA INDUSTRIES INC COM	01/06/09	05/08/09	1,532.23	1,113.60	418.63 ST
25.0000	TARGET CORP COM	03/18/09	05/13/09	1,013.11	769.81	243.30 ST
15.0000	AEGON N.V. NY REG SHS	07/23/08	06/15/09	86.74	194.80	(108.06) ST
30.0000	AEGON N.V. NY REG SHS	07/23/08	06/17/09	165.12	389.61	(224.49) ST
40.0000	AEGON N.V. NY REG SHS	07/23/08	06/18/09	234.99	519.49	(284.50) ST
15.0000	AEGON N.V. NY REG SHS	09/17/08	06/18/09	88.13	143.54	(55.41) ST
35.0000	AEGON N.V. NY REG SHS	09/17/08	06/19/09	205.50	334.95	(129.45) ST
5.0000	AEGON N.V. NY REG SHS	09/17/08	06/22/09	27.41	47.86	(20.45) ST
20.0000	AEGON N.V. NY REG SHS	12/18/08	06/22/09	109.65	137.76	(28.11) ST
65.0000	AEGON N.V. NY REG SHS	12/18/08	06/23/09	347.32	447.75	(100.43) ST
15.0000	AEGON N.V. NY REG SHS	06/16/08	06/03/09	722.85	930.75	(207.90) ST
10.0000	BAXTER INTERNTL INC	01/06/09	05/27/09	351.78	466.10	(114.32) ST
160.0000	CATERPILLAR INC DEL	03/02/09	05/27/09	2,734.61	2,714.70	19.91 ST
80.0000	CA INC	10/14/08	06/11/09	2,282.95	2,322.43	(39.48) ST
5.0000	DREAMWORKS ANIMATION INC	12/02/08	06/11/09	142.69	112.64	30.05 ST
20.0000	DREAMWORKS ANIMATION INC	12/02/08	06/12/09	570.84	450.58	120.26 ST
35.0000	DREAMWORKS ANIMATION INC	01/06/09	06/12/09	998.99	911.72	87.27 ST
15.0000	FLOWERVE CORP	01/07/08	06/02/09	1,178.82	1,370.13	(191.31) LT
15.0000	HEWITT ASSOCIATES INC	02/12/08	05/29/09	432.81	581.44	(148.63) LT
35.0000	HEWITT ASSOCIATES INC	06/16/08	05/29/09	1,009.91	1,337.70	(327.79) ST
15.0000	HEWITT ASSOCIATES INC	12/18/08	05/29/09	432.83	423.26	9.57 ST
10.0000	HEWITT ASSOCIATES INC	12/18/08	06/01/09	268.35	282.18	(13.83) ST
30.0000	HEWITT ASSOCIATES INC	01/06/09	06/01/09	865.06	891.90	(26.84) ST
50.0000	HESS CORP	06/01/09	06/17/09	2,654.43	3,472.38	(817.95) ST
22.0000	HARRIS STRATEX NETWORKS	05/27/09	06/11/09	145.34	117.48	27.86 ST
15.0000	HEINZ H J CO PV 25CT	04/02/08	06/25/09	535.47	716.76	(181.29) LT
25.0000	HEINZ H J CO PV 25CT	06/16/08	06/25/09	892.45	1,258.25	(365.80) LT
15.0000	HEINZ H J CO PV 25CT	11/19/08	06/25/09	535.48	620.37	(84.89) ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	HEINZ H J CO PV 25CT	01/06/09	06/25/09	535.48	573.90	(38.42) ST
35.0000	NOBLE CORP NAMEN-AKT	12/10/08	06/24/09	1,093.24	915.09	178.15 ST
40.0000	NOBLE CORP NAMEN-AKT	12/11/08	06/24/09	1,249.41	1,072.18	177.23 ST
50.0000	NOBLE CORP NAMEN-AKT	01/06/09	06/24/09	1,561.78	1,292.48	269.30 ST
20.0000	OCCIDENTAL PETE CORP CAL	06/16/08	06/17/09	1,253.78	1,797.20	(543.42) LT
30.0000	RED HAT INC	01/09/09	06/03/09	592.40	453.03	139.37 ST
25.0000	RED HAT INC	01/09/09	06/04/09	498.31	377.53	120.78 ST
22.0000	ST JUDE MEDICAL INC	01/06/09	05/28/09	824.57	711.26	113.31 ST
75.0000	ST JUDE MEDICAL INC	02/18/09	05/28/09	2,811.04	2,871.73	(60.69) ST
15.0000	SILICONWARE PRECSN SPADR	07/25/08	06/15/09	93.60	104.47	(10.87) ST
100.0000	SILICONWARE PRECSN SPADR	07/28/08	06/15/09	624.03	692.64	(68.61) ST
65.0000	SILICONWARE PRECSN SPADR	09/17/08	06/15/09	405.63	357.40	48.23 ST
90.0000	SILICONWARE PRECSN SPADR	09/17/08	06/16/09	558.01	494.86	63.15 ST
110.0000	SILICONWARE PRECSN SPADR	09/17/08	06/17/09	655.84	604.84	51.00 ST
45.0000	TJX COS INC NEW	01/07/08	06/25/09	1,432.50	1,247.34	185.16 LT
10.0000	TJX COS INC NEW	06/16/08	06/25/09	318.34	333.79	(15.45) LT
40.0000	TARGET CORP COM	03/18/09	05/29/09	1,556.98	1,231.70	325.28 ST
30.0000	TARGET CORP COM	03/26/09	05/29/09	1,167.75	1,071.36	96.39 ST
20.0000	VERIZON COMMUNICATNS COM	01/07/08	06/01/09	587.05	863.31	(276.25) LT
50.0000	VERIZON COMMUNICATNS COM	06/16/08	06/01/09	1,467.65	1,812.50	(344.85) ST
20.0000	VERIZON COMMUNICATNS COM	10/27/08	06/01/09	587.07	562.13	24.94 ST
30.0000	YUM BRANDS INC	01/07/08	06/24/09	986.71	1,128.11	(141.40) LT
30.0000	YUM BRANDS INC	06/16/08	06/24/09	986.71	1,136.70	(149.99) LT
20.0000	YUM BRANDS INC	11/19/08	06/24/09	557.81	501.73	56.08 ST
30.0000	YUM BRANDS INC	01/06/09	06/24/09	986.72	989.70	(2.98) ST
75.0000	AETNA INC NEW	01/07/09	07/21/09	1,824.41	2,186.29	(361.88) ST
30.0000	AETNA INC NEW	01/09/09	07/21/09	729.76	871.04	(141.28) ST
35.0000	AETNA INC NEW	01/14/09	07/21/09	851.40	910.71	(59.32) ST
35.0000	AETNA INC NEW	01/28/09	07/21/09	245.72	333.59	(87.87) ST
10.0000	AETNA INC NEW	01/28/09	07/22/09	1,829.84	2,227.34	(397.50) ST
25.0000	BARD C R INC	10/06/08	07/22/09	731.94	829.20	(97.26) ST
10.0000	BARD C R INC	01/06/09	07/23/09	714.32	829.20	(114.88) ST
15.0000	BASF SE SPONSORED ADR	08/01/08	07/09/09	580.83	942.32	(361.49) ST
10.0000	BASF SE SPONSORED ADR	09/17/08	07/09/09	387.22	488.80	(101.58) ST
10.0000	BASF SE SPONSORED ADR	10/21/08	07/09/09	387.23	336.60	50.63 ST
13.0000	BASF SE SPONSORED ADR	10/21/08	07/08/09	497.59	437.59	60.00 ST
5.0000	BASF SE SPONSORED ADR	10/21/08	07/08/09	191.38	158.30	33.08 ST
12.0000	BASF SE SPONSORED ADR	01/06/09	07/08/09	459.32	449.52	9.80 ST
180.0000	BRISTOL-MYERS SQUIBB CO	02/26/09	07/20/09	3,562.46	3,709.13	(146.67) ST

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
30.0000	CEMEX SAB DE CV SPND ADR	01/14/09	07/07/09	251.07	272.44	(21.37) ST
63.0000	CEMEX SAB DE CV SPND ADR	01/14/09	07/08/09	504.08	572.15	(68.07) ST
87.0000	CEMEX SAB DE CV SPND ADR	01/15/09	07/08/09	696.12	745.34	(49.22) ST
74.0000	CEMEX SAB DE CV SPND ADR	01/15/09	07/09/09	587.13	633.97	(46.84) ST
10.0000	CME GROUP INC	05/29/09	07/22/09	2,765.87	3,142.46	(376.59) ST
5.0000	COVIDIEN PLC SHS	09/18/08	07/21/09	179.98	272.49	(92.51) ST
10.0000	COVIDIEN PLC SHS	12/02/08	07/21/09	359.97	345.82	14.15 ST
5.0000	COVIDIEN PLC SHS	12/05/08	07/21/09	179.99	175.11	4.88 ST
5.0000	COVIDIEN PLC SHS	12/05/08	07/22/09	178.79	175.12	3.67 ST
35.0000	COVIDIEN PLC SHS	01/06/09	07/22/09	1,251.53	1,318.10	(66.57) ST
15.0000	COVIDIEN PLC SHS	03/30/09	07/22/09	536.37	502.38	33.99 ST
15.0000	COVIDIEN PLC SHS	05/13/09	07/22/09	536.38	529.70	6.68 ST
55.0000	CISCO SYSTEMS INC COM	01/07/08	06/29/09	1,044.22	1,444.85	(400.63) LT
2.0000	COCA COLA COM	01/07/08	07/24/09	98.12	125.99	(27.87) LT
15.0000	COCA COLA COM	04/07/08	07/24/09	735.97	906.74	(170.77) LT
40.0000	COCA COLA COM	06/16/08	07/24/09	1,962.60	2,172.40	(209.80) LT
15.0000	COCA COLA COM	09/11/08	07/24/09	735.97	806.79	(70.82) ST
25.0000	COCA COLA COM	01/06/09	07/24/09	1,226.63	1,119.99	106.64 ST
5.0000	COLGATE PALMOLIVE	01/07/08	07/20/09	366.86	397.40	(30.54) LT
5.0000	COLGATE PALMOLIVE	01/07/08	07/21/09	367.53	397.41	(29.88) LT
20.0000	COLGATE PALMOLIVE	06/15/08	07/21/09	1,470.14	1,458.40	11.74 LT
15.0000	COLGATE PALMOLIVE	01/05/09	07/21/09	1,102.61	1,005.90	96.71 ST
25.0000	DANAHER CORP DEL COM	01/07/08	07/21/09	1,592.90	2,092.50	(499.60) LT
85.0000	FREEMT-MCMRAN CPR & GLD	02/05/09	07/07/09	3,853.95	2,342.99	1,510.96 ST
25.0000	GEN-PROBE INC DELAWARE	03/15/09	07/28/09	1,047.80	1,127.88	(80.08) ST
9.0000	GOLDMAN SACHS GROUP INC	03/13/09	07/08/09	1,241.65	891.36	350.30 ST
50.0000	HALLIBURTON COMPANY	01/15/08	07/28/09	1,098.59	1,762.00	(663.41) LT
20.0000	HALLIBURTON COMPANY	01/22/08	07/28/09	439.44	638.75	(199.31) LT
35.0000	HALLIBURTON COMPANY	01/23/08	07/28/09	768.02	1,086.51	(317.49) LT
5.0000	HALLIBURTON COMPANY	09/17/08	07/28/09	109.87	180.50	(70.63) ST
25.0000	HEINZ H J CO PV 25CT	01/06/09	06/26/09	885.36	956.50	(71.14) ST
35.0000	JPMORGAN CHASE & CO	06/16/08	07/07/09	488.91	602.36	(113.45) LT
80.0000	JPMORGAN CHASE & CO	09/19/08	07/07/09	2,607.56	3,640.31	(1,032.75) ST
40.0000	JPMORGAN CHASE & CO	01/06/09	07/07/09	1,303.79	1,210.29	93.50 ST
15.0000	LOCKHEED MARTIN CORP	06/16/08	07/20/09	1,217.12	1,540.95	(323.83) LT
35.0000	PHILIP MORRIS INTL INC	09/11/08	07/20/09	1,311.42	1,907.14	(595.72) ST
30.0000	PHILIP MORRIS INTL INC	01/06/09	07/20/09	1,312.65	1,303.50	9.15 ST
25.0000	PHILIP MORRIS INTL INC	03/14/09	07/20/09	1,093.88	1,035.18	58.70 ST
15.0000	SCHLUMBERGER LTD	01/07/08	07/07/09	745.69	1,450.10	(704.41) LT
15.0000	SCHLUMBERGER LTD	06/16/08	07/07/09	745.69	1,514.10	(768.41) LT

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25.0000	SCHLUMBERGER LTD	11/24/08	07/07/09	1,242.82	1,155.96	86.86 ST
15.0000	SCHLUMBERGER LTD	01/06/09	07/07/09	745.70	726.53	19.17 ST
50.0000	SOUTHWESTERN ENERGY CO	03/27/09	07/23/09	2,112.46	1,596.50	515.96 ST
30.0000	SOUTHWESTERN ENERGY CO	03/27/09	07/24/09	1,258.86	957.91	300.95 ST
55.0000	STAPLES INC	06/25/08	07/23/09	1,187.27	1,380.98	(193.71) LT
80.0000	XTO ENERGY INC	01/06/09	06/29/09	3,942.08	3,277.82	(235.74) ST
15.0000	WAL-MART STORES INC	06/24/08	07/20/09	725.70	864.69	(138.99) LT
20.0000	WAL-MART STORES INC	06/27/08	07/20/09	967.60	1,139.47	(171.87) LT
35.0000	WALGREEN CO	04/20/09	07/23/09	1,047.13	1,045.41	(2.28) ST
100.0000	PIMCO FXD INC SHS SER M	01/18/08	07/29/09	926.00	1,166.00	(240.00) LT
10.0000	AGRIUM INC	07/23/08	07/29/09	433.54	928.46	(494.92) LT
10.0000	AGRIUM INC	09/02/08	07/29/09	433.55	798.77	(365.22) ST
5.0000	AMERICAN TOWER CORP CL A	01/07/08	08/07/09	152.93	195.50	(32.57) LT
35.0000	AMERICAN TOWER CORP CL A	06/16/08	08/07/09	1,140.55	1,543.85	(403.30) LT
30.0000	AMERICAN TOWER CORP CL A	09/08/08	08/07/09	977.62	1,189.66	(212.04) ST
30.0000	AMERICAN TOWER CORP CL A	01/05/09	08/07/09	977.63	901.80	75.83 ST
65.0000	AECOM TECH CORP	12/08/08	08/25/09	1,815.79	1,976.14	(160.35) ST
35.0000	AECOM TECH CORP	01/06/09	08/25/09	977.74	1,088.85	(111.11) ST
15.0000	AECOM TECH CORP	01/06/09	08/26/09	414.60	466.65	(52.05) ST
15.0000	BANCO B VIZ ARGT SA ADR	04/20/09	07/29/09	229.19	150.65	78.54 ST
45.0000	BANCO B VIZ ARGT SA ADR	04/21/09	07/29/09	687.58	453.20	234.38 ST
3.0000	BASF SE SPONSORED ADR	01/06/09	07/29/09	145.34	112.38	32.96 ST
20.0000	CARDINAL HEALTH INC OHIO	02/25/09	08/26/09	681.38	707.54	(26.16) ST
25.0000	CARDINAL HEALTH INC OHIO	02/26/09	08/26/09	851.72	860.93	(9.21) ST
15.0000	CARDINAL HEALTH INC OHIO	03/03/09	08/26/09	511.03	462.24	48.79 ST
40.0000	CARDINAL HEALTH INC OHIO	03/04/09	08/26/09	1,362.77	1,238.12	124.65 ST
10.0000	CANADIAN NATURAL RES LTD	01/07/08	07/29/09	566.71	729.06	(162.35) LT
20.0000	DUN & BRADSTREET COR-NEW	12/02/08	08/03/09	1,431.15	1,555.06	(124.90) ST
20.0000	DUN & BRADSTREET COR-NEW	01/06/09	08/03/09	1,431.17	1,549.00	(117.83) ST
5.0000	DUN & BRADSTREET COR-NEW	01/30/09	08/03/09	357.80	382.90	(25.10) ST
10.0000	ENCANA CORP	08/29/08	07/29/09	509.52	747.86	(238.34) ST
55.0000	FMC CORP	04/02/09	08/14/09	3,304.25	3,103.02	201.23 ST
20.0000	GLAXOSMITHKLINE PLC ADR	01/07/08	07/29/09	764.59	1,048.20	(283.61) LT
40.0000	GEN-PROBE INC DELAWARE	03/16/09	07/29/09	1,672.03	1,804.62	(132.59) ST
10.0000	GEN-PROBE INC DELAWARE	06/25/09	07/29/09	418.01	436.44	(18.43) ST
60.0000	HALLIBURTON COMPANY	09/17/08	07/29/09	319.74	541.50	(221.76) ST
15.0000	HALLIBURTON COMPANY	12/02/08	07/29/09	1,278.99	903.02	375.97 ST
60.0000	HALLIBURTON COMPANY	01/06/09	07/29/09	1,279.00	1,261.04	17.96 ST
60.0000	HUDSON CITY BANCORP INC	04/30/08	08/21/09	803.85	1,166.33	(362.48) LT
65.0000	HUDSON CITY BANCORP INC	06/16/08	08/21/09	870.84	1,123.85	(253.01) LT

EMATM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
35.0000	HUDSON CITY BANCORP INC	12/19/08	08/21/09	468.91	528.62	(59.71) ST
55.0000	HUDSON CITY BANCORP INC	01/06/09	08/21/09	736.86	843.70	(106.84) ST
45.0000	HUDSON CITY BANCORP INC	01/21/09	08/21/09	602.90	545.23	57.67 ST
15.0000	HSBC HLDG PLC SP ADR	10/14/08	07/29/09	704.80	1,114.22	(409.42) ST
15.0000	HSBC HLDG PLC SP ADR	01/06/09	07/29/09	704.81	739.80	(34.99) ST
10.0000	HSBC HLDG PLC SP ADR	01/09/09	07/29/09	469.88	482.16	(12.27) ST
10.0000	HSBC HLDG PLC SP ADR	01/09/09	08/10/09	553.13	482.15	70.97 ST
5.0000	HSBC HLDG PLC SP ADR	01/22/09	08/10/09	276.57	183.12	93.45 ST
20.0000	HSBC HLDG PLC SP ADR	01/22/09	08/11/09	1,081.99	732.50	349.49 ST
35.0000	INTEL CORP	12/09/08	07/29/09	671.69	495.34	176.35 ST
5.0000	INTL BUSINESS MACHINES	06/24/08	07/29/09	582.29	617.77	(35.48) LT
4.0000	INGERSOLL-RAND PLC	11/10/08	08/13/09	118.36	68.11	50.25 ST
27.0000	INGERSOLL-RAND PLC	11/11/08	08/13/09	798.99	427.08	371.91 ST
30.0000	INGERSOLL-RAND PLC	11/26/08	08/13/09	887.77	420.26	467.51 ST
20.0000	INGERSOLL-RAND PLC	12/04/08	08/13/09	591.85	302.98	288.87 ST
70.0000	INGERSOLL-RAND PLC	01/06/09	08/13/09	2,071.48	1,335.11	735.37 ST
5.0000	LOCKHEED MARTIN CORP	09/05/08	08/05/09	371.83	574.99	(203.16) ST
15.0000	LOCKHEED MARTIN CORP	09/17/08	08/05/09	1,115.50	1,563.09	(547.59) ST
25.0000	LOCKHEED MARTIN CORP	01/06/09	08/05/09	1,859.19	2,100.00	(240.81) ST
20.0000	MARATHON OIL CORP	01/07/08	07/29/09	619.52	1,102.96	(563.44) LT
5.0000	MICROSOFT CORP	03/11/05	07/29/09	117.39	127.25	(9.86) LT
9.0000	MICROSOFT CORP	06/10/05	07/29/09	211.32	229.26	(17.94) LT
9.0000	MICROSOFT CORP	09/09/05	07/29/09	211.32	239.83	(28.51) LT
9.0000	MICROSOFT CORP	12/09/05	07/29/09	211.32	249.73	(38.41) LT
3.0000	MICROSOFT CORP	03/10/06	07/29/09	70.44	81.21	(10.77) LT
25.0000	PETROLEO BRAS VTG SPD ADR	01/07/08	07/29/09	994.92	1,344.86	(349.94) LT
5.0000	PEPSICO INC	03/18/09	07/29/09	462.78	320.25	142.53 ST
30.0000	STATOILHYDRO ASA	01/07/08	08/05/09	1,752.87	2,311.51	(558.64) LT
35.0000	SUNCOR ENERGY INC NEW	07/24/08	07/29/09	707.00	1,086.51	(379.51) LT
6.0000	SUNCOR ENERGY INC NEW	09/17/08	08/10/09	200.37	180.45	19.92 ST
29.0000	SUNCOR ENERGY INC NEW	12/19/08	08/10/09	968.49	494.77	473.72 ST
16.0000	SUNCOR ENERGY INC NEW	12/19/08	08/11/09	514.70	272.99	241.71 ST
45.0000	SUNCOR ENERGY INC NEW	01/05/09	08/11/09	1,447.63	922.95	524.68 ST
20.0000	TJX COS INC NEW	06/16/08	08/19/09	687.97	667.61	20.36 LT
25.0000	TJX COS INC NEW	09/11/08	08/19/09	859.96	825.69	34.27 ST
50.0000	TENARIS S A ADR	01/05/09	08/19/09	1,719.95	1,096.50	623.45 ST
15.0000	TENARIS S A ADR	10/02/08	07/29/09	424.85	510.19	(85.34) ST
25.0000	TEEKAY CORP	10/07/08	07/29/09	424.85	477.67	(52.82) ST
10.0000	TEEKAY CORP	07/25/08	07/29/09	429.74	1,069.93	(640.19) LT
		09/17/08	07/29/09	171.91	285.30	(113.39) ST

PLEASE SEE REVERSE SIDE

EMA[®] Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	TEEKAY CORP	09/17/08	07/30/09	174.35	285.30	(110.95) ST
25.0000	TEEKAY CORP	01/06/09	07/30/09	435.88	560.89	(125.01) ST
10.0000	3M COMPANY	10/23/08	07/29/09	689.91	613.09	76.82 ST
15.0000	TORONTO DOMINION BANK	03/09/09	07/29/09	842.85	401.97	440.88 ST
10.0000	V F CORPORATION	01/07/08	07/29/09	638.59	658.96	(20.37) LT
70.0000	AMPHENOL CORP CL A NEW	03/11/09	08/27/09	2,420.45	1,814.95	605.50 ST
15.0000	AMPHENOL CORP CL A NEW	03/12/09	08/27/09	518.67	390.56	128.11 ST
25.0000	AMPHENOL CORP CL A NEW	03/12/09	08/28/09	872.54	650.95	221.59 ST
40.0000	CARDINAL HEALTH INC OHIO	08/03/09	08/27/09	1,358.54	1,330.00	28.54 ST
190.0000	CALPINE CORP	06/01/09	08/27/09	2,287.07	2,748.25	(461.18) ST
40.0000	CALPINE CORP	06/01/09	08/28/09	477.59	578.59	(101.00) ST
30.0000	CUMMINS INC COM	04/30/09	09/21/09	1,331.80	1,024.95	312.85 ST
130.0000	DISH NETWORK CORPORATION	05/20/09	09/09/09	2,203.35	2,309.94	(105.59) ST
55.0000	DISH NETWORK CORPORATION	05/22/09	09/09/09	932.20	936.68	(4.48) ST
15.0000	GUESS INC COM	06/26/09	09/10/09	543.52	391.55	151.97 ST
30.0000	JPMORGAN CHASE & CO	03/24/09	09/18/09	1,347.36	866.43	480.93 ST
25.0000	LINCARE HLDGS INC	07/30/09	09/23/09	800.16	663.41	136.75 ST
85.0000	MARVELL TECHNOLOGY GROUP	04/13/09	09/11/09	1,375.80	864.45	511.35 ST
5.0000	MITSUBI CO ADR	01/07/08	09/11/09	1,349.15	2,048.45	(699.30) LT
1.0000	MITSUBI CO ADR	01/25/08	09/11/09	269.82	376.46	(106.64) LT
2.0000	MITSUBI CO ADR	09/15/08	09/11/09	539.67	625.71	(86.04) ST
60.0000	ORACLE CORP \$0.01 DEL	01/07/08	09/18/09	1,301.51	1,346.40	(44.89) LT
15.0000	ORACLE CORP \$0.01 DEL	04/01/08	09/18/09	325.38	303.08	22.30 LT
60.0000	QUEST DIAGNOSTICS INC	02/26/09	09/18/09	3,045.86	2,919.54	126.32 ST
20.0000	SALESFORCE COM INC	05/29/09	09/10/09	1,119.83	749.42	370.40 ST
85.0000	UNITED STS STL CORP NEW	07/20/09	09/11/09	3,852.58	3,316.27	536.31 ST
25.0000	AFFILIATED COMP SVCS A	03/04/08	10/21/09	1,311.73	1,284.23	27.50 LT
5.0000	AFFILIATED COMP SVCS A	03/20/08	10/21/09	262.34	245.53	16.81 LT
20.0000	AFFILIATED COMP SVCS A	09/17/08	10/21/09	1,049.38	981.00	68.38 LT
30.0000	AFFILIATED COMP SVCS A	01/05/09	10/21/09	1,574.09	1,406.40	167.69 ST
10.0000	AMERICAN TOWER CORP CL A	01/06/09	09/28/09	367.57	300.60	66.97 ST
55.0000	AMERICAN TOWER CORP CL A	03/05/09	09/28/09	2,021.67	1,520.28	501.39 ST
45.0000	AMERICAN TOWER CORP CL A	03/05/09	09/28/09	1,643.33	1,243.88	399.45 ST
35.0000	BOEING COMPANY	08/08/08	10/26/09	1,711.19	2,339.09	(627.90) LT
35.0000	BOEING COMPANY	08/12/08	10/26/09	1,711.20	2,313.48	(602.28) LT
10.0000	BOEING COMPANY	11/19/08	10/26/09	488.91	386.43	102.48 ST
15.0000	BOEING COMPANY	01/06/09	10/26/09	733.38	699.15	34.23 ST
25.0000	DOLLAR TREE INC	06/15/08	09/29/09	1,206.31	926.50	279.81 LT
15.0000	DOLLAR TREE INC	09/17/08	09/29/09	723.80	572.22	151.58 LT
5.0000	DOLLAR TREE INC	09/17/08	09/30/09	242.22	190.74	51.48 LT

PLEASE SEE REVERSE SIDE

Page

175 of 178

Statement Period

Year Ending 12/31/09

Account No.

6AL-02014

EMASM Fiscal Statement

ARTHUR AND LINDEE LUCAS FAMILY

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15.0000	DOLLAR TREE INC	12/18/08	09/30/09	726.68	659.67	67.01 ST
20.0000	DOLLAR TREE INC	01/06/09	09/30/09	968.91	799.40	169.51 ST
50.0000	FTI CONSULTING INC COM	03/12/09	10/02/09	2,098.20	2,408.28	(310.08) ST
5.0000	FTI CONSULTING INC COM	03/12/09	10/05/09	207.68	240.83	(33.15) ST
15.0000	HSBC HLDG PLC SP ADR	01/22/09	10/01/09	835.80	549.38	286.42 ST
15.0000	HSBC HLDG PLC SP ADR	04/08/09	10/01/09	835.80	277.30	558.50 ST
22.0000	HSBC HLDG PLC SP ADR	04/08/09	10/02/09	1,205.12	406.73	798.39 ST
105.0000	LOWE'S COMPANIES INC	12/04/08	10/14/09	2,284.76	2,385.84	(101.08) ST
30.0000	LOWE'S COMPANIES INC	01/06/09	10/14/09	652.80	691.48	(38.68) ST
15.0000	LOWE'S COMPANIES INC	01/06/09	10/15/09	323.37	345.75	(22.38) ST
40.0000	LOWE'S COMPANIES INC	07/22/09	10/15/09	862.34	832.43	29.91 ST
190.0000	NCR CORP NEW	08/06/09	10/22/09	1,974.46	2,573.93	(599.47) ST
55.0000	NCR CORP NEW	08/07/09	10/22/09	571.56	761.54	(189.98) ST
40.0000	PNC FINCL SERVICES GROUP	02/17/09	10/08/09	1,771.77	1,061.48	710.29 ST
85.0000	PNC FINCL SERVICES GROUP	02/23/09	10/08/09	3,765.04	2,122.84	1,642.20 ST
20.0000	QUALCOMM INC	06/20/08	10/09/09	836.57	968.20	(131.63) LT
20.0000	QUALCOMM INC	07/31/08	10/08/09	836.57	1,112.16	(275.59) LT
15.0000	QUALCOMM INC	12/15/08	10/08/09	627.43	504.54	122.89 ST
40.0000	QUALCOMM INC	01/06/09	10/08/09	1,673.17	1,502.40	170.77 ST
5.0000	TENARIS S A ADR	10/07/08	10/02/09	167.79	159.23	8.56 ST
29.0000	TENARIS S A ADR	11/04/08	10/05/09	984.15	681.43	302.72 ST
20.0000	TENARIS S A ADR	11/06/08	10/05/09	678.72	396.56	282.16 ST
40.0000	TENARIS S A ADR	01/06/09	10/05/09	1,357.46	972.50	384.96 ST
30.0000	UNITED UTILS GROUP ADR	07/30/08	10/14/09	422.54	830.22	(407.68) LT
10.0000	UNITED UTILS GROUP ADR	07/30/08	10/15/09	141.14	275.74	(135.60) LT
15.0000	UNITED UTILS GROUP ADR	01/06/09	10/15/09	211.73	282.45	(70.72) ST
15.0000	UNITED UTILS GROUP ADR	01/06/09	10/16/09	212.53	282.45	(69.92) ST
5.0000	UNITED UTILS GROUP ADR	01/06/09	10/16/09	70.54	94.15	(23.61) ST
40.0000	ALPHA NATURAL RESOURCES	07/06/09	11/03/09	1,450.99	912.48	538.51 ST
55.0000	BHP BILLITON LTD ADR	07/21/09	10/28/09	3,672.68	3,292.64	380.04 ST
10.0000	BOEING COMPANY	01/06/09	10/28/09	474.36	466.10	8.26 ST
10.0000	BOEING COMPANY	01/29/09	10/28/09	474.37	407.00	67.37 ST
100.0000	CVS CAREMARK CORP	07/24/09	11/11/09	2,991.70	3,410.41	(418.71) ST
5.0000	ENCANA CORP	08/29/08	11/12/09	281.78	373.93	(92.15) LT
15.0000	ENCANA CORP	08/29/08	11/13/09	831.54	1,121.81	(290.27) LT
10.0000	ENCANA CORP	09/08/08	11/13/09	554.37	676.15	(121.78) LT
25.0000	ENCANA CORP	09/08/08	11/16/09	1,395.24	1,690.38	(295.14) LT
10.0000	ENCANA CORP	12/18/08	11/16/09	558.10	449.64	108.46 ST
5.0000	ENCANA CORP	01/06/09	11/16/09	279.05	259.95	19.10 ST
15.0000	ENCANA CORP	01/06/09	11/17/09	817.46	779.85	37.61 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21.0000	GOLDMAN SACHS GROUP INC	03/13/09	11/02/09	3,578.68	2,079.87	1,498.81 ST
8.0000	GOLDMAN SACHS GROUP INC	04/02/09	11/02/09	1,363.31	913.12	450.19 ST
90.0000	HANSEN NATURAL CORP	06/05/09	11/06/09	3,012.13	2,949.25	62.84 ST
15.0000	MONSANTO CO NEW DEL COM	06/16/08	10/30/09	1,003.57	2,064.30	(1,060.73) LT
10.0000	MONSANTO CO NEW DEL COM	06/09/08	10/30/09	669.04	1,010.96	(341.92) LT
5.0000	MONSANTO CO NEW DEL COM	09/17/08	10/30/09	334.52	588.95	(234.43) LT
10.0000	MONSANTO CO NEW DEL COM	01/06/09	10/30/09	669.06	748.90	(79.84) ST
45.0000	NORFOLK SOUTHERN CORP	03/24/09	11/13/09	2,318.89	1,527.02	791.87 ST
10.0000	NORFOLK SOUTHERN CORP	03/24/09	11/16/09	517.47	339.34	178.13 ST
45.0000	NORFOLK SOUTHERN CORP	03/27/09	11/16/09	2,328.63	1,570.79	757.84 ST
15.0000	PRICELINE COM INC	03/12/09	10/30/09	2,456.17	1,174.25	1,281.92 ST
30.0000	RED HAT INC	01/09/09	11/04/09	815.70	453.04	362.66 ST
70.0000	SUPERVALU INC DEL COM	02/18/09	11/11/09	1,154.31	1,235.37	(82.06) ST
35.0000	SUPERVALU INC DEL COM	02/18/09	11/13/09	556.50	618.19	(61.69) ST
15.0000	SUPERVALU INC DEL COM	02/25/09	11/13/09	238.50	272.68	(34.18) ST
60.0000	SUPERVALU INC DEL COM	02/25/09	11/16/09	949.58	1,090.75	(141.17) ST
10.0000	SUPERVALU INC DEL COM	02/25/09	11/17/09	156.40	181.80	(25.40) ST
35.0000	SUPERVALU INC DEL COM	08/03/09	11/17/09	547.43	520.09	27.34 ST
25.0000	SUPERVALU INC DEL COM	09/03/09	11/18/09	388.86	371.49	17.37 ST
45.0000	SUPERVALU INC DEL COM	08/03/09	11/19/09	681.72	668.69	13.03 ST
20.0000	SUPERVALU INC DEL COM	08/03/09	11/20/09	301.39	297.21	4.18 ST
5.0000	GILEAD SCIENCES INC COM	04/18/08	12/16/09	215.46	257.58	(42.12) LT
25.0000	GILEAD SCIENCES INC COM	06/16/08	12/16/09	1,077.35	1,360.37	(283.02) LT
90.0000	HONEYWELL INTL INC DEL	09/14/09	12/11/09	3,672.22	3,571.43	100.79 ST
9.0000	INTL BUSINESS MACHINES	06/24/08	12/16/09	1,157.46	1,111.98	45.48 LT
120.0000	PRINCIPAL FINANCIAL GRP	08/21/09	12/04/09	2,766.41	3,320.03	(553.62) ST
20.0000	PROCTER & GAMBLE CO	05/19/09	11/25/09	1,259.63	1,062.35	197.28 ST
20.0000	SALESFORCE COM INC	05/29/09	12/02/09	1,287.32	749.43	537.89 ST
45.0000	SALESFORCE COM INC	05/29/09	12/11/09	2,848.50	1,686.23	1,162.27 ST
60.0000	TELENORTE LES PART SPADR	07/24/08	12/16/09	1,317.22	1,342.26	(25.04) LT
35.0000	TELENORTE LES PART SPADR	07/25/08	12/16/09	768.38	774.10	(5.72) LT
30.0000	TELENORTE LES PART SPADR	09/17/08	12/16/09	658.62	435.60	223.02 LT
40.0000	TELENORTE LES PART SPADR	09/17/08	12/17/09	844.38	580.80	263.58 LT
15.0000	TELENORTE LES PART SPADR	09/17/08	12/18/09	310.96	217.80	93.16 LT
85.0000	WALGREEN CO	04/20/09	12/18/09	3,112.39	2,548.59	563.80 ST
35.0000	WALGREEN CO	04/29/09	12/18/09	1,281.58	1,102.35	179.23 ST

PLEASE SEE REVERSE SIDE