



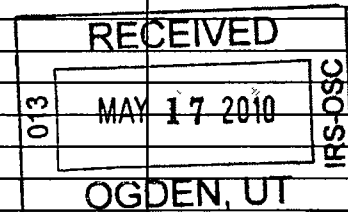
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Operating and Administrative Expenses

Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust		OMB No. 1545-0052	
Department of the Treasury Internal Revenue Service		Treated as a Private Foundation		2009	
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 , 2009, and ending , 20					
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			A Employer identification number	
	A AND E F JADOT TR 11-14-94			43-6528277	
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite			B Telephone number (see page 10 of the instructions)	
	1525 W.W.T. HARRIS BLVD. D1114-044			(336) 732-7090	
City or town, state, and ZIP code			C If exemption application is pending, check here ☐		
CHARLOTTE, NC 28288-1161			D 1. Foreign organizations, check here ☐		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation			2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,298,528.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
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)					
2 Check ☒ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments		387.	387.		STMT 1
4 Dividends and interest from securities		48,865.	48,865.		STMT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-116,759.			
b Gross sales price for all assets on line 6a		496,418.			
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)		4,436.			STMT 4
12 Total. Add lines 1 through 11		-63,071.	49,252.		
13 Compensation of officers, directors, trustees, etc.		31,510.	31,510.		
14 Other employee salaries and wages					
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)		896.	896.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23		32,406.	32,406.		
25 Contributions, gifts, grants paid		89,787.			89,787.
26 Total expenses and disbursements. Add lines 24 and 25		122,193.	32,406.		89,787.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-185,264.			
b Net investment income (if negative, enter -0-)			16,846.		
c Adjusted net income (if negative, enter -0-)					



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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	90,335.	38,112.	38,112.
	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 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *	*	NONE	
	Less: allowance for doubtful accounts ▶	NONE	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	NONE
	b Investments - corporate stock (attach schedule) . STMT 6	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment: basis	NONE		
Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	2,166,810.	2,039,322.	2,260,416.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ STMT 7)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,257,145.	2,077,434.	2,298,528.	
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	2,257,145.	2,077,434.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,257,145.	2,077,434.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,257,145.	2,077,434.		

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	2,257,145.
2 Enter amount from Part I, line 27a	2	-185,264.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	5,553.
4 Add lines 1, 2, and 3	4	2,077,434.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,077,434.

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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			(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-116,759.	
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))
2008	118,135.	2,443,070.	0.04835514332
2007	122,680.	2,784,499.	0.04405819503
2006	167,287.	2,565,371.	0.06520967143
2005	80,322.	2,470,635.	0.03251067033
2004	90,471.	2,362,678.	0.03829171813
2 Total of line 1, column (d)			2 0.22842539824
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 0.04568507965
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,035,514.
5 Multiply line 4 by line 3			5 92,993.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 168.
7 Add lines 5 and 6			7 93,161.
8 Enter qualifying distributions from Part XII, line 4			8 89,787.

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 or determination 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	337.
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	337.
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	337.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	620.	
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	620.	
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	283.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 283. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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 ☐ \$ _____ (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? 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 page 19 of the instructions) ☐ _____ STMT 9		
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 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 **WACHOVIA BANK** Telephone no. **(336) 732-7090**
 Located at **100 NORTH MAIN STREET, WINSTON SALEM, NC** ZIP + 4 **27101-4047**

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 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 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 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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

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

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? **7b** ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		31,510.	-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	2,073,723.
b	Average of monthly cash balances	1b	-7,211.
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	2,066,512.
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	2,066,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	30,998.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,035,514.
6	Minimum investment return. Enter 5% of line 5	6	101,776.

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	101,776.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	337.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	337.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	101,439.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	101,439.
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	101,439.

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	89,787.
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	89,787.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	89,787.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				101,439.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			89,787.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>89,787.</u>				
a Applied to 2008, but not more than line 2a			89,787.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				NONE
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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	NONE			
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 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				101,439.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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 2009, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 28 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 11				
Total			3a	89,787.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		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		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	387.		
4 Dividends and interest from securities			14	48,865.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	-116,759.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b <u>EXCISE TAX REFUND</u>			01	4,436.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-63,071.		
13 Total. Add line 12, columns (b), (d), and (e)					13	-63,071.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

Form **990-PF** (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)	
139,193.00		5349.465 AMERICAN EUROPACIFIC GROWTH FD PROPERTY TYPE: SECURITIES 149,699.00					03/12/2007 -10,506.00	03/27/2009
129,724.00		3380. ISHARES MSCI EAFE INDEX FD PROPERTY TYPE: SECURITIES 136,247.00					12/03/2008 -6,523.00	03/27/2009
32,760.00		2000. WELLS FARGO & CO NEW COM W/RIGHTS PROPERTY TYPE: SECURITIES 32,130.00					01/08/2003 630.00	03/27/2009
18,411.00		105. WHITE MTNS INS GROUP INC COM PROPERTY TYPE: SECURITIES 57,730.00					03/12/2007 -39,319.00	03/27/2009
48,246.00		2325. FINANCIAL FED CORP COM PROPERTY TYPE: SECURITIES 54,598.00					07/22/2005 -6,352.00	11/06/2009
47,163.00		145. MARKEL HLDGS COM PROPERTY TYPE: SECURITIES 41,708.00					07/22/2005 5,455.00	11/06/2009
49,366.00		1340. MERCURY GEN CORP NEW COM PROPERTY TYPE: SECURITIES 72,011.00					07/19/2007 -22,645.00	11/06/2009
31,555.00		2690. TCF FINL CORP COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 69,054.00					07/19/2007 -37,499.00	11/06/2009
TOTAL GAIN(LOSS)							----- -116,759. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WACHOVIA PT MONEY MARKET	387.	387.
	-----	-----
TOTAL	387.	387.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AMERICAN EXPRESS CO COM	540.	540.
ARTIO INTERNATIONAL EQUITY II-I	5,985.	5,985.
AUTOMATIC DATA PROCESSING INC COM	1,914.	1,914.
AVERY DENNISON CORP COM	1,342.	1,342.
BLACKROCK INTERNATIONAL OPPORTUNITIES PO	559.	559.
CHEVRONTXACO CORP COM	2,261.	2,261.
EXXON MOBIL CORP COM	1,394.	1,394.
FINANCIAL FED CORP COM	1,395.	1,395.
W W GRAINGER INC COM W/RIGHTS ATTACHED E	1,344.	1,344.
HARBOR INTERNATIONAL FUND	1,294.	1,294.
HARTFORD CAPITAL INTERNATIONAL GROWTH FD	2,690.	2,690.
ILLINOIS TOOL WORKS INC COM	1,426.	1,426.
INTL BUSINESS MACHINES CORP COM	667.	667.
JOHNSON & JOHNSON COM	1,930.	1,930.
KELLOGG CO COM	930.	930.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	980.	980.
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	53.	53.
MERCURY GEN CORP NEW COM	2,332.	2,332.
MICROSOFT CORP COM	1,430.	1,430.
NUVEEN TRADEWINDS INTERNATIONAL VALUE FU	377.	377.
OCCIDENTAL PETE CORP COM	617.	617.
PEPSICO INC COM	1,838.	1,838.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	2,300.	2,300.
QUEST DIAGNOSTICS INC COM	528.	528.
ROSS STORES INC COM	161.	161.
SCOTTS CO CL A	825.	825.
SECTO SPDR TRUST (ENERGY) SHARES OF BENE	962.	962.
TECHNOLOGY SELECT SECTOR SPDR FD	1,067.	1,067.
SEMPRA ENERGY COM	1,026.	1,026.
SHERWIN WILLIAMS CO COM W/RTS ATTACHED E	1,420.	1,420.
TCF FINL CORP COM W/RIGHTS ATTACHED EXP	1,076.	1,076.
TIAA-CREF INSTITUTIONAL INTERNATIONAL EQ	716.	716.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
3M CO COM	1,612.	1,612.
WAL MART STORES INC COM	1,161.	1,161.
WEIGHT WATCHERS INTL INC	805.	805.
WELLS FARGO & CO NEW COM W/RIGHTS ATTACH COM	680.	680.
WESTERN UNION CO COM	178.	178.
WILEY JOHN & SONS INC CL A	945.	945.
WHITE MTNS INS GROUP INC COM	105.	105.
	-----	-----
TOTAL	48,865.	48,865.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	4,436.

TOTALS	4,436.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	432.	432.
FOREIGN TAXES ON NONQUALIFIED	464.	464.
	-----	-----
TOTALS	896.	896.
	=====	=====

A AND E F JADOT TR 11-14-94

43-6528277

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

STATEMENT ATTACHED

TOTALS

A AND E F JADOT TR 11-14-94

43-6528277

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION

ACCRUAL ADJUSTMENT

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

COST/BOOK VALUE ADJUSTMENT

5,553.

TOTAL

5,553.
=====

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

TX

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

OFFICER NAME:

WACHOVIA BANK

ADDRESS:

1525 W W.T. HARRIS BLVD. D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 31,510.

TOTAL COMPENSATION:

31,510.

=====

FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BELGIAN AMERICAN
EDUCATION FOUNDATION

ADDRESS:

195 CHURCH STREET
NEW HAVEN, CT 06510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 35,750.

RECIPIENT NAME:

HUMANE SOCIETY OF EL PASO

ADDRESS:

325 SHELTER PLACE
EL PASO, TX 79905

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED DONATION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 54,037.

TOTAL GRANTS PAID:

89,787.

=====

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 instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

A AND E F JADOT TR 11-14-94

Employer identification number

43-6528277

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					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-6,523.
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 2008 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	-6,523.

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					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-110,236.
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 2008 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	-110,236.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			-6,523.
14 Net long-term gain or (loss):				
a Total for year	14a			-110,236.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			-116,759.

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
a The loss on line 15, column (3) or b \$3,000	(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 \$2,300	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 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

A AND E F JADOT TR 11-14-94

Employer identification number

43-6528277

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-6,523.00
---	-----------

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

Schedule D-1 (Form 1041) 2009

Employer identification number

43-6528277

(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 5349.465 AMERICAN EUROPACIFIC GROWTH FD CL F	03/12/2007	03/27/2009	139,193.00	149,699.00	-10,506.00
2000. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	01/08/2003	03/27/2009	32,760.00	32,130.00	630.00
105. WHITE MTNS INS GROUP INC COM	03/12/2007	03/27/2009	18,411.00	57,730.00	-39,319.00
2325. FINANCIAL FED CORP COM	07/22/2005	11/06/2009	48,246.00	54,598.00	-6,352.00
145. MARKEL HLDGS COM	07/22/2005	11/06/2009	47,163.00	41,708.00	5,455.00
1340. MERCURY GEN CORP NEW COM	07/19/2007	11/06/2009	49,366.00	72,011.00	-22,645.00
2690. TCF FINL CORP COM W/RIGHTS ATTACHED EXP	07/19/2007	11/06/2009	31,555.00	69,054.00	-37,499.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-110,236.00

Schedule D-1 (Form 1041) 2009

RUN MAY 03 10
AT 3:05 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

PAGE 191
AS OF 05/03/10

DETAIL LIST
TICKLER 05/03/10 SEQUENCE 798 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] JADOT A & EF TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
DEPOSIT ACCOUNTS							

997981006	WACHOVIA PT MONEY MARKET		26,327.69	26,327.69			
TOTAL	DEPOSIT ACCOUNTS		26,327.69	26,327.69			
CLOSED-END FUND - EQUITY							

81369Y506	ENERGY SELECT SECTOR SPDR FD	930	64,540.51	53,019.30	64,540.51	64,540.51	
81369Y803	TECHNOLOGY SELECT SECTOR SPDR FD	3,400	90,609.92	77,962.00	90,609.92	90,609.92	
TOTAL	CLOSED-END FUND - EQUITY	4,330	155,150.43	130,981.30	155,150.43	155,150.43	
COMMON STOCKS							

025816109	AMERICAN EXPRESS COMPANY COM	750	22,484.27	30,390.00	22,484.27	22,484.27	
053015103	AUTOMATIC DATA PROCESSING INC COM	1,450	58,557.63	62,089.00	58,557.63	58,557.63	
053611109	AVERY DENNISON CORP COM	1,100	62,857.60	40,139.00	62,857.60	62,857.60	
084670207	BERKSHIRE HATHAWAY INC DEL CL B	15	43,307.99	49,290.00	43,307.99	43,307.99	
166764100	CHEVRON CORP COM	850	47,364.51	65,441.50	47,364.51	47,364.51	
30231G102	EXXON MOBIL CORP COM	840	32,905.30	57,279.60	32,905.30	32,905.30	
384802104	W W GRAINGER INC COM	755	71,639.01	73,106.65	71,639.01	71,639.01	
452308109	ILLINOIS TOOL WORKS INC COM	1,150	52,223.20	55,188.50	52,223.20	52,223.20	
459200101	INTL BUSINESS MACHINES CORP COM	310	31,932.14	40,579.00	31,932.14	31,932.14	
46625H100	JP MORGAN CHASE & CO COM	1,350	58,779.00	56,254.50	58,779.00	58,779.00	
473160104	JOHNSON & JOHNSON COM	1,000	56,817.00	64,410.00	56,817.00	56,817.00	
487836108	KELLOGG COMPANY COM	650	32,123.00	34,580.00	32,123.00	32,123.00	

DETAIL LIST
TICKLER 05/03/10 SEQUENCE 798 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] ADOT A & EF TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
532457108	LILLY ELI & CO COM	500		28,175.00	17,855.00	28,175.00	28,175.00
548661107	LOWE'S COS INC COM	150		4,834.20	3,508.50	4,834.20	4,834.20
594918104	MICROSOFT CORP COM	2,750		74,343.05	83,820.00	74,343.05	74,343.05
674599105	OCCIDENTAL PETE CORP COM	630		30,901.50	51,250.50	30,901.50	30,901.50
703395103	PATTERSON COS INC COM	1,925		68,152.19	53,861.50	68,152.19	68,152.19
713448108	PEPSICO INC COM	1,050		45,465.00	63,840.00	45,465.00	45,465.00
717081103	PFIZER INC COM	2,875		72,865.55	52,296.25	72,865.55	72,865.55
74834L100	QUEST DIAGNOSTICS INC COM	1,320		71,272.61	79,701.60	71,272.61	71,272.61
778296103	ROSS STORES INC COM	300		9,048.00	12,813.00	9,048.00	9,048.00
810186106	THE SCOTTS MIRACLE GRO COMPANY CL A THE SCOTTS MIRACLE GROCOMPANY	1,650		59,418.15	64,861.50	59,418.15	59,418.15
816851109	SEMPRA ENERGY COM	675		29,396.79	37,786.50	29,396.79	29,396.79
824348106	SHERWIN-WILLIAMS CO COM	1,000		55,480.00	61,650.00	55,480.00	55,480.00
857477103	STATE STREET CORP COM	1,375		57,691.98	59,867.50	57,691.98	57,691.98
88579Y101	3M CO COM	790		68,010.20	65,309.30	68,010.20	68,010.20
902973304	US BANCORP DEL COM NEW	2,450		58,016.00	55,149.50	58,016.00	58,016.00
931142103	WAL-MART STORES INC COM	1,100		61,633.50	58,795.00	61,633.50	61,633.50
941848103	WATERS CORP COM	1,000		42,920.50	61,960.00	42,920.50	42,920.50
948626106	WEIGHT WATCHERS INTL INC COM	1,150		50,893.50	33,534.00	50,893.50	50,893.50
959802109	WESTERN UNION CO COM	2,970		45,611.17	55,984.50	45,611.17	45,611.17
968223206	WILEY JOHN & SONS INC CL A	1,750		67,851.55	73,290.00	67,851.55	67,851.55
TOTAL	COMMON STOCKS	37,630		1,572,971.09	1,675,881.90	1,572,971.09	1,572,971.09

RUN MAY 03 10
AT 3:05 PM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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AS OF 05/03/10

DETAIL LIST
TICKLER 05/03/10 SEQUENCE 798 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [REDACTED] JADOT A & EF TR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
MUTUAL FUNDS - INTERNATIONAL EQUITY						

04315J837	ARTIO INTERNATIONAL EQUITY II-I	10,096.385	83,800.00	118,935.42	83,800.00	83,800.00
091929109	BLACKROCK INTERNATIONAL OPPORTUNITIES PORTFOLIO CL I	1,123.12	23,900.00	35,546.75	23,900.00	23,900.00
411511306	HARBOR INTERNATIONAL FUND INS CL	1,581.573	53,900.00	86,780.91	53,900.00	53,900.00
416649846	HARTFORD CAPITAL INTERNATIONAL GROWTH FD-I	12,294.52	71,800.00	102,782.19	71,800.00	71,800.00
67065W803	NUVEEN TRADEWINDS INTERNATIONAL VALUE FUND CL R	2,326.486	41,900.00	54,207.12	41,900.00	41,900.00
87244W748	TIAA-CREF INSTITUTIONAL INTERNATIONAL EQUITY FD-R	6,445.242	35,900.00	55,300.18	35,900.00	35,900.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY .	33,867.326	311,200.00	453,552.57	311,200.00	311,200.00
PRINCIPAL CASH						
*****	PRINCIPAL TOTAL	75,827.326	2,065,649.21	2,286,743.46	2,039,321.52	2,039,321.52
INCOME						
=====						
DEPOSIT ACCOUNTS						

997981006	WACHOVIA PT MONEY MARKET		11,784.43	11,784.43		
TOTAL	DEPOSIT ACCOUNTS		11,784.43	11,784.43		
INCOME CASH						
*****	INCOME TOTAL		11,784.43	11,784.43	0.00	0.00
ASSET FILE TOTAL						
		75,827.326	2,077,433.64	2,298,527.89	2,039,321.52	2,039,321.52