Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

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 [X] Address change [ ] Name change

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

Name of foundation
SHELTON H. SHORT, JR. TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W W.T. HARRIS BLVD. D1114-044

City or town, state, and ZIP code
CHARLOTTE, NC 28288-1161

A Employer identification number
54-6140127

B Telephone number (see page 10 of the instructions)
(540) 563-7744

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 28,182,066.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	25,519,448.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	239,277.	202,716.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,285,100.			
	b Gross sales price for all assets on line 6a 5,907,340.				
	7 Capital gain net income (from Part IV, line 2)		2,285,100.		
	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)	40.			STMT 6
	12 **Total** Add lines 1 through 11	28,043,865.	2,487,816.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	104,784.	104,784.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 7	750.	NONE	NONE	750.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	2,942.	2,942.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 9	9,431.	5,696.		3,735.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	117,907.	113,422.	NONE	4,485.
	25 Contributions, gifts, grants paid	25,464.			25,464.
	26 **Total expenses and disbursements** Add lines 24 and 25	143,371.	113,422.	NONE	29,949.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	27,900,494.			
	b **Net investment income** (if negative, enter -0-)		2,374,394.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	29,351.	385,390.	385,390.
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)	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)	623,817.	25,554,912.	27,796,676.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	653,168.	25,940,302.	28,182,066.
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	652,495.	25,940,302.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	673.	NONE	
30 **Total net assets or fund balances** (see page 17 of the instructions)	653,168.	25,940,302.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	653,168.	25,940,302.	

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	653,168.
2 Enter amount from Part I, line 27a	2	27,900,494.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	28,553,662.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	2,613,360.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,940,302.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE PART IV DETAIL			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,285,100.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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	14,250.	640,031.	0.02226454656
2007	48,897.	773,977.	0.06317629594
2006	50,613.	745,804.	0.06786367464
2005	43,155.	742,615.	0.05811221158
2004	37,150.	774,142.	0.04798861191

2 **Total** of line 1, column (d)	2	0.25940534063
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	0.05188106813
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,204,253.
5 Multiply line 4 by line 3	5	788,813.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	23,744.
7 Add lines 5 and 6	7	812,557.
8 Enter qualifying distributions from Part XII, line 4	8	29,949.

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	47,488.
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	47,488.
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	47,488.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 188.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 48,014.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	48,202.
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	714.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 714. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ________ (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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 11			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 12	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ▶ WELLS FARGO BANK NA Telephone no ▶ (540)563-7744

Located at ▶ 213 S JEFFERSON ST 15TH FLOOR, ROANOKE, VA ZIP + 4 ▶ 24011-1705

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

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 — No: 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? — 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 13		104,784.	-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

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 . . . ▶	

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	15,436,177.
b	Average of monthly cash balances	1b	-387.
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	15,435,790.
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	15,435,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	231,537.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,204,253.
6	**Minimum investment return.** Enter 5% of line 5	6	760,213.

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	760,213.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	47,488.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	47,488.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	712,725.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	712,725.
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	712,725.

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	29,949.
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	29,949.
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	29,949.

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				712,725.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			24,964.	
b Total for prior years 20 07 ,20 ____ ,20 ____		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 ▶ $ 29,949.				
a Applied to 2008, but not more than line 2a			24,964.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				4,985.
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				707,740.
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 ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 14				
Total ▶ 3a				25,464.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	239,277.	
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	2,285,100.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b US TREASURY REFUND			1	40.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,524,417.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,524,417.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

			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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee WELLS FARGO BANK, N.A. | Date 10/08/2010 | Title Trustee

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	Phone no

Schedule 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

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For 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).

Name of organization	Employer identification number
SHELTON H. SHORT, JR. TRUST	54-6140127

Part I **Contributors** *(see instructions)*

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEAN R SHORT LIFE ESTATE PO BOX 44245 MAIL CODE Z3058-012 JACKSONVILLE, FL 32231-4245	$ 25,519,448.	Person [X] Payroll [ ] Noncash [X] (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.)

Name of organization	Employer identification number
SHELTON H. SHORT, JR. TRUST	54-6140127

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED LIST	$ 25,450,023.	07/20/2009
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					10,310.	
		1511.335 JPMORGAN EMERG MARK DEBT-SEL PROPERTY TYPE: SECURITIES					09/04/2008	04/01/2009
8,872.00		12,000.00					-3,128.00	
		100000. VIRGINIA ST PUB BLDG AUTH PUB FA PROPERTY TYPE: SECURITIES					08/02/2007	08/01/2009
100,000.00		100,000.00						
		300000. STAFFORD CNTY VA INDL DEV AUTH D PROPERTY TYPE: SECURITIES					04/05/2009	08/03/2009
300,000.00		300,000.00						
		27. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					06/17/2009	08/06/2009
1,326.00		1,278.00					48.00	
		16. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES					06/17/2009	08/06/2009
1,386.00		1,260.00					126.00	
		15. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
2,464.00		1,731.00					733.00	
		16. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
2,628.00		1,847.00					781.00	
		221. APPLIED MATERIALS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					06/02/2009	08/06/2009
2,968.00		2,570.00					398.00	
		66. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/04/2009	08/06/2009
2,496.00		2,444.00					52.00	
		292. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES					01/30/2008	08/06/2009
6,322.00		6,867.00					-545.00	

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)	
		101. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES					07/09/2009	08/06/2009
3,437.00		2,841.00					596.00	
		36. CORNING INC COM W/RTS EXP 07/15/2006 PROPERTY TYPE: SECURITIES					04/28/2009	08/06/2009
598.00		538.00					60.00	
		13. DEERE & CO COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
592.00		475.00					117.00	
		41. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
621.00		503.00					118.00	
		128. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
4,470.00		3,999.00					471.00	
		17. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					04/30/2009	08/06/2009
1,086.00		722.00					364.00	
		25. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
613.00		736.00					-123.00	
		56. GENTEX CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
811.00		618.00					193.00	
		33. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
1,399.00		1,119.00					280.00	
		15. HOSPIRA INC PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
569.00		462.00					107.00	
		42. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
4,933.00		4,244.00					689.00	

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)	
		64. JOY GLOBBL INC WI COM PROPERTY TYPE: SECURITIES					05/13/2009	08/06/2009
2,590.00		1,788.00					802.00	
		15. M & T BK CORP COM PROPERTY TYPE: SECURITIES					05/19/2009	08/06/2009
893.00		793.00					100.00	
		13. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
616.00		589.00					27.00	
		87. ORACLE CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
1,843.00		1,658.00					185.00	
		24. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
1,641.00		1,104.00					537.00	
		33. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
606.00		526.00					80.00	
		327. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES					05/13/2009	08/06/2009
4,964.00		5,402.00					-438.00	
		188. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
729.00		642.00					87.00	
		43. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
2,583.00		1,936.00					647.00	
		91. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES					04/05/2009	08/06/2009
1,431.00		985.00					446.00	
		53. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					06/17/2009	08/06/2009
4,069.00		4,049.00					20.00	

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)	
		103. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					05/07/2009	08/11/2009
5,090.00		5,839.00					-749.00	
		106. ANADARKO PETE CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					06/17/2009	08/12/2009
5,445.00		4,600.00					845.00	
		47. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	08/12/2009
747.00		763.00					-16.00	
		25. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	08/12/2009
1,380.00		1,096.00					284.00	
		97. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					05/21/2009	08/14/2009
3,565.00		3,582.00					-17.00	
		22. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/20/2009	08/21/2009
1,204.00		912.00					292.00	
		19. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	08/25/2009
1,594.00		1,239.00					355.00	
		39. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					11/18/2008	08/25/2009
1,832.00		1,950.00					-118.00	
		200000. PITTSYLVANIA CNTY VA BD DTD 10/3 PROPERTY TYPE: SECURITIES					04/05/2009	08/25/2009
224,150.00		223,396.00					754.00	
		112. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES					05/21/2009	08/27/2009
3,234.00		3,024.00					210.00	
		15000. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					02/04/1991	08/31/2009
728,417.00		29,174.00					699,243.00	

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)	
		10500. FORTUNE BRANDS INC COM PROPERTY TYPE: SECURITIES					12/07/1977	08/31/2009
416,877.00		26,720.00					390,157.00	
		191. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	08/31/2009
3,852.00		3,102.00					750.00	
		445. ISHARES BARCLAYS AGGREGATE BOND FUN PROPERTY TYPE: SECURITIES					09/04/2008	08/31/2009
46,159.00		44,941.00					1,218.00	
		2397.054 PIMCO MODERATE DURATION-INST #1 PROPERTY TYPE: SECURITIES					09/04/2008	08/31/2009
25,001.00		24,306.00					695.00	
		6308.161 PRICE T ROWE TAX FREE HIGH YLD PROPERTY TYPE: SECURITIES					12/22/2008	08/31/2009
63,208.00		65,000.00					-1,792.00	
		2600. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/05/2009	08/31/2009
140,036.00		128,278.00					11,758.00	
		4420.432 VANGUARD BD INDEX FD INC SHORT PROPERTY TYPE: SECURITIES					09/04/2008	08/31/2009
46,061.00		45,000.00					1,061.00	
		136. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/09/2009	09/02/2009
4,959.00		4,238.00					721.00	
		16. STIFEL FINL CORP COM PROPERTY TYPE: SECURITIES					05/18/2009	09/02/2009
892.00		702.00					190.00	
		65. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES					05/07/2009	09/08/2009
2,692.00		2,723.00					-31.00	
		93. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES					04/05/2009	09/18/2009
5,571.00		4,731.00					840.00	

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)	
		86. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES					04/05/2009	09/18/2009
4,146.00		3,131.00					1,015.00	
		45. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					08/06/2009	09/21/2009
3,559.00		2,875.00					684.00	
		199. ORACLE CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	09/21/2009
4,320.00		3,792.00					528.00	
		109. WELLPOINT INC PROPERTY TYPE: SECURITIES					04/21/2009	09/21/2009
5,929.00		4,504.00					1,425.00	
		69. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	09/22/2009
5,777.00		4,501.00					1,276.00	
		76. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					08/06/2009	09/22/2009
2,039.00		1,754.00					285.00	
		34. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					04/05/2009	09/22/2009
889.00		1,001.00					-112.00	
		439. APPLIED MATERIALS INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					06/17/2009	09/23/2009
5,842.00		4,918.00					924.00	
		300000. CHESTERFIELD CNTY VA WTR & SWR E PROPERTY TYPE: SECURITIES					05/07/2009	09/24/2009
320,970.00		316,309.00					4,661.00	
		122. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	09/24/2009
6,856.00		6,845.00					11.00	
		102. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES					06/17/2009	09/28/2009
4,659.00		4,001.00					658.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		473. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES					05/28/2009	09/28/2009
7,106.00		6,832.00					274.00	
		57. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	09/28/2009
2,663.00		1,994.00					669.00	
		44. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	09/28/2009
2,043.00		1,539.00					504.00	
		100000. VIRGINIA ST HSG DEV AUTH COMWLTH PROPERTY TYPE: SECURITIES					07/19/2007	10/01/2009
100,000.00		100,000.00						
		77. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	10/02/2009
2,988.00		2,689.00					299.00	
		112. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					04/05/2009	10/06/2009
2,967.00		3,298.00					-331.00	
		131. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					08/06/2009	10/06/2009
2,692.00		2,631.00					61.00	
		56. TARGET CORP COM PROPERTY TYPE: SECURITIES					08/25/2009	10/06/2009
2,681.00		2,617.00					64.00	
		296. ALTERA CORP COM PROPERTY TYPE: SECURITIES					09/15/2009	10/12/2009
6,301.00		5,209.00					1,092.00	
		140. RAYMOND JAMES FINL INC COM PROPERTY TYPE: SECURITIES					07/09/2009	10/16/2009
3,370.00		2,525.00					845.00	
		1000. WYETH COM PROPERTY TYPE: SECURITIES					07/18/2006	10/16/2009
50,395.00		43,192.00					7,203.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES					09/21/2009	10/23/2009
3,243.00		2,106.00					1,137.00	
		188. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					05/13/2009	10/23/2009
3,947.00		3,601.00					346.00	
		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/02/2009	10/26/2009
1,865.00		1,172.00					693.00	
		305. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES					09/24/2009	10/28/2009
5,419.00		6,644.00					-1,225.00	
		2. AMAZON COM INC COM PROPERTY TYPE: SECURITIES					09/02/2009	10/29/2009
241.00		156.00					85.00	
		257. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	10/29/2009
6,533.00		4,297.00					2,236.00	
		125. NAVISTAR INTL CORP NEW COM W/RIGHTS PROPERTY TYPE: SECURITIES					09/15/2009	10/29/2009
4,206.00		5,544.00					-1,338.00	
		144. STATE STR CORP COM PROPERTY TYPE: SECURITIES					10/01/2009	10/29/2009
6,371.00		7,372.00					-1,001.00	
		9. SYNOVUS FINL CORP COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					04/05/2009	11/03/2009
19.00		31.00					-12.00	
		126. CUMMINS INC COM PROPERTY TYPE: SECURITIES					10/01/2009	11/04/2009
5,833.00		5,542.00					291.00	
		27. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					11/18/2008	11/04/2009
1,337.00		1,350.00					-13.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		16. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/05/2009	11/04/2009
33.00		55.00					-22.00	
		28. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	11/04/2009
1,682.00		1,495.00					187.00	
		90. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/05/2009	11/05/2009
178.00		307.00					-129.00	
		89. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/02/2009	11/06/2009
5,359.00		5,102.00					257.00	
		98. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES					11/03/2009	11/06/2009
2,319.00		2,344.00					-25.00	
		140. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/05/2009	11/06/2009
293.00		478.00					-185.00	
		208. KRAFT FOODS INC-A CO PROPERTY TYPE: SECURITIES					07/07/2009	11/09/2009
5,497.00		5,379.00					118.00	
		90. LINCOLN NATL CORP COM PROPERTY TYPE: SECURITIES					11/03/2009	11/09/2009
2,211.00		2,152.00					59.00	
		100. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/05/2009	11/09/2009
221.00		341.00					-120.00	
		.627 BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					11/06/2009	11/10/2009
11.00		10.00					1.00	
		119. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/01/2009	11/10/2009
3,069.00		2,660.00					409.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					08/06/2009	11/10/2009
407.00		395.00					12.00	
		30. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/05/2009	11/11/2009
54.00		102.00					-48.00	
		7. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					08/06/2009	11/11/2009
409.00		395.00					14.00	
		90. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/05/2009	11/12/2009
165.00		307.00					-142.00	
		4. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					08/06/2009	11/12/2009
235.00		191.00					44.00	
		240. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/05/2009	11/13/2009
450.00		819.00					-369.00	
		6. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	11/13/2009
352.00		233.00					119.00	
		40. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					09/01/2009	11/16/2009
5,109.00		4,596.00					513.00	
		32. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					09/25/2009	11/16/2009
1,105.00		1,015.00					90.00	
		130. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/05/2009	11/16/2009
259.00		444.00					-185.00	
		7. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	11/16/2009
413.00		272.00					141.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		110. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/05/2009	11/17/2009
209.00		375.00					-166.00	
		5. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	11/17/2009
295.00		194.00					101.00	
		70. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	11/18/2009
5,497.00		4,884.00					613.00	
		69. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					07/09/2009	11/18/2009
4,303.00		3,919.00					384.00	
		70. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/05/2009	11/18/2009
127.00		239.00					-112.00	
		1. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	11/18/2009
58.00		39.00					19.00	
		121. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES					05/21/2009	11/19/2009
2,954.00		3,025.00					-71.00	
		85. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	11/19/2009
10,818.00		8,590.00					2,228.00	
		60. SYNOVUS FINL CORP COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					04/05/2009	11/19/2009
96.00		205.00					-109.00	
		8. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	11/19/2009
471.00		311.00					160.00	
		250. SYNOVUS FINL CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					04/05/2009	11/20/2009
419.00		853.00					-434.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	11/20/2009
351.00		233.00					118.00	
		1200. AON CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
47,207.00		47,727.00					-520.00	
		100. CSX CORP COM W/RTS EXP 6/8/2008 PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
4,900.00		2,883.00					2,017.00	
		1400. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
73,876.00		58,090.00					15,786.00	
		4000. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					08/20/1991	11/23/2009
139,576.00		60,848.00					78,728.00	
		1000. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
75,738.00		69,908.00					5,830.00	
		600. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
46,223.00		41,085.00					5,138.00	
		100000. MONTGOMERY CNTY VA INDL DEV AUTH PROPERTY TYPE: SECURITIES					08/13/2008	11/23/2009
106,438.00		101,226.00					5,212.00	
		958. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
49,902.00		35,175.00					14,727.00	
		642. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					11/18/2008	11/23/2009
33,441.00		32,106.00					1,335.00	
		1250. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
102,651.00		74,222.00					28,429.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5500. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES					11/02/2001	11/23/2009
190,662.00		29,538.00					161,124.00	
		1067. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
66,974.00		52,643.00					14,331.00	
		5433. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/07/1977	11/23/2009
341,023.00		14,024.00					326,999.00	
		1300. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
45,446.00		45,653.00					-207.00	
		100000. SPOTSYLVANIA CNTY VA YS REV BD D PROPERTY TYPE: SECURITIES					08/02/2007	11/23/2009
101,829.00		100,254.00					1,575.00	
		4000. UNIVERSAL CORP VA COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					08/13/1974	11/23/2009
183,795.00		6,614.00					177,181.00	
		6. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	11/23/2009
357.00		233.00					124.00	
		4000. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES					02/04/1991	11/23/2009
123,800.00		78,979.00					44,821.00	
		100000. WAYNESBORO VA SCH G.O. BD DTD 08 PROPERTY TYPE: SECURITIES					08/16/2007	11/23/2009
105,628.00		100,403.00					5,225.00	
		100000. WINCHESTER VA PUB IMPT BD DTD 09 PROPERTY TYPE: SECURITIES					08/22/2007	11/23/2009
105,549.00		100,452.00					5,097.00	
		5. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					04/05/2009	11/24/2009
388.00		230.00					158.00	

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		6. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	11/24/2009
356.00		233.00					123.00	
		101. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					09/01/2009	11/25/2009
2,871.00		2,074.00					797.00	
		12. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					04/05/2009	11/25/2009
947.00		552.00					395.00	
		3. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					04/05/2009	11/27/2009
234.00		138.00					96.00	
		1. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					04/05/2009	11/30/2009
77.00		46.00					31.00	
		278. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					10/26/2009	12/02/2009
4,338.00		4,151.00					187.00	
		100000. BRISTOL VA PUB IMPT BD DTD 12/14 PROPERTY TYPE: SECURITIES					04/05/2009	12/03/2009
104,200.00		103,644.00					556.00	
		100000. LOUDOUN CNTY VA G.O. O.I.D.BD DT PROPERTY TYPE: SECURITIES					04/05/2009	12/03/2009
107,055.00		106,307.00					748.00	
		103. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					07/09/2009	12/07/2009
6,611.00		5,840.00					771.00	
		16. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	12/07/2009
1,040.00		720.00					320.00	
		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	12/07/2009
573.00		388.00					185.00	

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		129. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					10/28/2009	12/07/2009
2,296.00		1,784.00					512.00	
		52. BROADCOM CORP COM PROPERTY TYPE: SECURITIES					10/08/2009	12/09/2009
1,609.00		1,480.00					129.00	
		17. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	12/10/2009
2,195.00		1,718.00					477.00	
		68. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES					06/26/2009	12/10/2009
4,137.00		3,732.00					405.00	
		20. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	12/10/2009
1,132.00		777.00					355.00	
		30. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	12/11/2009
1,746.00		1,165.00					581.00	
		10. UNIVERSAL HLTH SVCS INC CL B COM PROPERTY TYPE: SECURITIES					04/05/2009	12/14/2009
598.00		388.00					210.00	
		68. TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES					09/15/2009	12/14/2009
5,537.00		5,280.00					257.00	
		1000. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					04/05/2009	12/18/2009
73,780.00		66,095.00					7,685.00	
		700. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES					07/18/2006	12/18/2009
51,646.00		41,315.00					10,331.00	
		41. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES					04/05/2009	12/18/2009
1,155.00		1,325.00					-170.00	

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		2775.207 HARBOR FD CAP APPRECIATION PROPERTY TYPE: SECURITIES					08/31/2005	12/18/2009
89,611.00		84,089.00					5,522.00	
		1307. ISHARES TRUST RUSSELL 1000 GROWTH PROPERTY TYPE: SECURITIES					11/26/2008	12/18/2009
64,133.00		47,351.00					16,782.00	
		950. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	12/18/2009
28,434.00		17,720.00					10,714.00	
		1000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					07/25/2006	12/18/2009
29,930.00		24,020.00					5,910.00	
		650. PEPSICO INC COM PROPERTY TYPE: SECURITIES					04/05/2009	12/18/2009
38,512.00		34,273.00					4,239.00	
		3000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					12/07/1977	12/18/2009
184,975.00		7,744.00					177,231.00	
		4909.358 ROWE T PRICE EQUITY INCOME FD S PROPERTY TYPE: SECURITIES					08/31/2005	12/18/2009
101,869.00		131,767.00					-29,898.00	
		1323.452 ROWE T PRICE BLUE CHIP GROWTH F PROPERTY TYPE: SECURITIES					08/17/2007	12/18/2009
42,443.00		50,000.00					-7,557.00	
		1225.791 VANGUARD INSTL INDEX FD PROPERTY TYPE: SECURITIES					04/05/2009	12/18/2009
124,344.00		94,472.00					29,872.00	
		30. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES					11/06/2009	12/30/2009
1,583.00		1,455.00					128.00	
		22. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES					09/11/2009	12/30/2009
1,044.00		898.00					146.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		19. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES					04/05/2009	12/30/2009
1,668.00		1,108.00					560.00	
		21. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES					04/05/2009	12/31/2009
779.00		495.00					284.00	
		12. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					08/06/2009	12/31/2009
980.00		858.00					122.00	
		8. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					04/05/2009	12/31/2009
1,691.00		923.00					768.00	
		68. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					11/06/2009	12/31/2009
1,123.00		838.00					285.00	
		15. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					08/06/2009	12/31/2009
882.00		826.00					56.00	
		25. BOEING CO COM PROPERTY TYPE: SECURITIES					08/06/2009	12/31/2009
1,360.00		1,126.00					234.00	
		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES					04/05/2009	12/31/2009
1,231.00		996.00					235.00	
		26. DEERE & CO COM PROPERTY TYPE: SECURITIES					04/05/2009	12/31/2009
1,418.00		950.00					468.00	
		15. DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					04/05/2009	12/31/2009
1,045.00		703.00					342.00	
		34. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES					08/06/2009	12/31/2009
1,332.00		1,092.00					240.00	

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)	
		17. HOSPIRA INC PROPERTY TYPE: SECURITIES					04/05/2009	12/31/2009
872.00		523.00					349.00	
		7. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	12/31/2009
923.00		823.00					100.00	
		92. L'OREAL - ADR PROPERTY TYPE: SECURITIES					08/06/2009	12/31/2009
2,044.00		1,411.00					633.00	
		39. M & T BK CORP COM PROPERTY TYPE: SECURITIES					05/20/2009	12/31/2009
2,629.00		1,897.00					732.00	
		151. MOLEX INC CL A PROPERTY TYPE: SECURITIES					08/06/2009	12/31/2009
2,902.00		2,377.00					525.00	
		15. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					10/13/2009	12/31/2009
843.00		765.00					78.00	
		29. ORACLE CORP COM PROPERTY TYPE: SECURITIES					04/05/2009	12/31/2009
715.00		553.00					162.00	
		49. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					04/05/2009	12/31/2009
1,049.00		1,025.00					24.00	
		30. UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES					06/05/2009	12/31/2009
973.00		744.00					229.00	

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)	
TOTAL GAIN(LOSS)							2,285,100.	

RUN MAY 06 10
AT 9 04 AM
SYSTEM DATE 05/06/10

WELLS FARGO BANK, N.A
TRANSACTION DISPLAY
FROM 01/01/09 TO 12/31/09

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC/FND
ACCOUNT [redacted] SHORT SHR III-30						
07/10/09						
075887109	7=FRR					
5.	RECEIVED 700 SHS BECTON DICKINSON & CO COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		41,314.98		915 MV	5 47,705.00
110122108	7=FRR					
7	RECEIVED 1,850 SHS BRISTOL-MYERS SQUIBB CO COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		43,504 04		915 MV	5 36,075.00
171232101	7=FRR					
9.	RECEIVED 1,000 SHS CHUBB CORP COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		43,220.00		915 MV	5 39,460.00
191216100	7=FRR					
11.	RECEIVED 15,000 SHS COCA-COLA CO COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		190,146.00		915 MV	5 730,650.00
263534109	7=FRR					
15	RECEIVED 4,000 SHS DU PONT E I DE NEMOURS & CO COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		83,902.60		915 MV	5 98,000.00
30231G102	7=FRR					
20.	RECEIVED 400 SHS EXXON MOBIL CORP COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		26,052.00		915 MV	5 26,388.00
349631101	7=FRR					
22.	RECEIVED 10,500 SHS FORTUNE BRANDS INC COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		38,471.71		915 MV	5 339,570.00

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FMV

RUN MAY 06 10
AT 9:04 AM
SYSTEM DATE 05/06/10

WELLS FARGO BANK, N A.
TRANSACTION DISPLAY
FROM 01/01/09 TO 12/31/09

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC END
ACCOUNT [redacted] SHORT SHR III-30						
07/10/09						
459200101	7=FRR					
26.	RECEIVED 500 SHS INTL BUSINESS MACHINES CORP COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		39,665.00		915 MV	5 51,040.00
464287465	7=FRR					
28.	RECEIVED 8,272 UNITS ISHARES MSCI EAFE INDEX FD FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		344,086.10		915 MV	5 368,517.60
464287499	7=FRR					
33.	RECEIVED 2,108 UNITS ISHARES RUSSELL MIDCAP INDEX FD FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		120,038.80		915 MV	5 130,569.52
464287655	7=FRR					
35.	RECEIVED 1,782 UNITS ISHARES RUSSELL 2000 INDEX FD FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		85,105 79		915 MV	5 85,304.34
594918104	7=FRR					
39.	RECEIVED 1,000 SHS MICROSOFT CORP COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		24,020.00		915 MV	5 22,440.00
613761AF2	7=FRR					
41.	RECEIVED 100,000 UNITS MONTGOMERY CNTY VA INDL DEV AUTH PUB FACS LSE PUB PROJS DTD 08/21/08 4% 02/01/2014 FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		101,564.00		915 MV	5 102,991.00
654106103	7=FRR					
43.	RECEIVED 600 SHS NIKE INC CL B COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		23,925 00		915 MV	5 30,636.00

WELLS FARGO BANK, N.A
TRANSACTION DISPLAY
FROM 01/01/09 TO 12/31/09

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted]	SHORT SHR III-30					
07/10/09						
655844108	7=FRR 45. RECEIVED 800 SHS NORFOLK SOUTHERN CORP COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		40,008.00		915 MV	5 28,984.00
674599105	7=FRR 47. RECEIVED 400 SHS OCCIDENTAL PETE CORP COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		20,711.00		915 MV	5 24,412.00
729251108	7=FRR 49. RECEIVED 5,500 SHS PLUM CREEK TIMBER CO INC COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		29,538.03		915 MV	5 154,385.00
742718109	7=FRR 57 RECEIVED 12,700 SHS PROCTER & GAMBLE CO COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		51,542.58		915 MV	5 665,607.00
849269DV4	7=FRR 59. RECEIVED 100,000 UNITS SPOTSYLVANIA CNTY VA YS REV BD DTD 08/22/2007 4.25% 06/01/2010 FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		101,327.00		915 MV	5 103,136 00
913017109	7=FRR 61. RECEIVED 500 SHS UNITED TECHNOLOGIES CORP COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		29,473.00		915 MV	5 24,825.00
913456109	7=FRR 63. RECEIVED 4,000 SHS UNIVERSAL CORP VA COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		6,614.42		915 MV	5 133,840.00

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted], SHORT SHR III-30						
07/10/09						
922042858	7=FRR					
65.	RECEIVED 3,734 UNITS VANGUARD EMERGING MARKETS ETF FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		90,019.64		915 MV	5 115,866.02
92343V104	7=FRR					
67.	RECEIVED 4,000 SHS VERIZON COMMUNICATIONS COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		78,979.26		915 MV	5 114,560.00
92812ULX4	7=FRR					
74.	RECEIVED 100,000 UNITS VIRGINIA ST HSG DEV AUTH COMWLTH MTG FOR ISSUES DTD PRIOR TO 6/2/ 04 SER B E-2 BD DTD 07/05/2006 3.7% 10/01/2009 FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		99,580.00		915 MV	5 100,768 00
928172GV1	7=FRR					
76.	RECEIVED 100,000 UNITS VIRGINIA ST PUB BLDG AUTH PUB FACS REV REF-SER A BD DTD 02/01/2003 4% 08/01/2009 FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		100,606.00		915 MV	5 100,247.00
946643JY0	7=FRR					
78.	RECEIVED 100,000 UNITS WAYNESBORO VA SCH G.O. BD DTD 08/29/2007 4% 01/15/2012 FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		100,796 00		915 MV	5 104,598 00
973126PC3	7=FRR					
80.	RECEIVED 100,000 UNITS WINCHESTER VA PUB IMPT BD DTD 09/12/07 4% 09/01/2011 FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		100,986.00		915 MV	5 105,565 00

RUN MAY 06 10
AT 9:04 AM
SYSTEM DATE 05/06/10

ACCOUNT [redacted] SHORT SHR III-30
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DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE	INC	DBC	FND
07/10/09										
983024100	7=FRR									
82	RECEIVED 1,000 SHS WYETH COM FBO SHELTON HARDAWAY SHORT JR TRUST UA DTD 2 20 1974		43,192.00		MV	915		5 44,890.00		
	5=ROC									
84.	RECEIVED FROM ACCOUNT # 5019680903 SHORT SHR II-3 100% SHARE PRINCIPAL BALANCE DUE FBO SHELTON HARDAWAY SHORT JR. TRUST U/A DTD 2/20/1974	36,273.11 already posted				915	E	0		0
	5=ROC									
85.	RECEIVED FROM ACCOUNT # 5019680903 SHORT SHR II-3 100% SHARE INCOME BALANCE DUE FBO SHELTON HARDAWAY SHORT JR. TRUST U/A DTD 2/20/1974			already posted 31,855.92		915	E	0		0
07/13/09										
693391559	7=FRR									
5.	RECEIVED 6,074.766 UNITS PIMCO EMERGING MARKETS BOND FD INS CL REC'D FROM A/C 5019680903		52,000.00		MV	915		5 57,224.30		
741486104	7=FRR									
7.	RECEIVED 6,308.161 UNITS T ROWE PRICE TAX-FREE HIGH YIELD FD REC'D FROM A/C 5019680903		65,000.00		MV	915		5 61,126.08		
07/20/09										
001055102	7=FRR									
1.	RECEIVED 175 SHS AFLAC INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		3,590.56		MV	915		5 5,512.50		

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30						
07/20/09						
00206R102	7=FRR 3. RECEIVED 6,257 SHS AT&T INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		166,123.35		915 MV	5 150,042.86
00724F101	7=FRR 5. RECEIVED 332 SHS ADOBE SYS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,826.07		915 MV	5 10,298 64
009158106	7=FRR 7. RECEIVED 145 SHS AIR PRODUCTS & CHEMICALS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,573.49		915 MV	5 9,825.20
021441100	7=FRR 9. RECEIVED 242 SHS ALTERA CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,146 70		915 MV	5 4,213.22
023135106	7=FRR 14. RECEIVED 63 SHS AMAZON COM INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,853.84		915 MV	5 5,408 55
032511107	7=FRR 16. RECEIVED 133 SHS ANADARKO PETROLEUM CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,878.17		915 MV	5 6,124.65
037389103	7=FRR 22. RECEIVED 1,200 SHS AON CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		47,727.00		915 MV	5 45,264 00
037411105	7=FRR 24 RECEIVED 82 SHS APACHE CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,785 57		915 MV	5 6,191.00

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30							
07/20/09							
037833100	7=FRR						
29.	RECEIVED 223 SHS APPLE INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		25,738.66			915 MV	5 33,840.25
038222105	7=FRR						
33	RECEIVED 660 SHS APPLIED MATERIALS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,488.13			915 MV	5 8,362.20
05964H105	7=FRR						
40	RECEIVED 603 SHS BANCO SANTANDER SA-SPON ADR REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,078.88			915 MV	5 7,682 22
060505104	7=FRR						
50.	RECEIVED 862 SHS BANK OF AMERICA CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		9,522.19			915 MV	5 11,111 18
071813109	7=FRR						
56.	RECEIVED 332 SHS BAXTER INTL INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		16,205.21			915 MV	5 17,977.80
075887109	7=FRR						
60.	RECEIVED 1,000 SHS BECTON DICKINSON & CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		66,095.13			915 MV	5 69,490.00
075896100	7=FRR						
62.	RECEIVED 126 SHS BED BATH & BEYOND INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		3,803.69			915 MV	5 4,113.90
086516101	7=FRR						
64.	RECEIVED 66 SHS BEST BUY INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		2,443.66			915 MV	5 2,387.88

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted]	SHORT SHR III-30						
07/20/09							
097023105	7=FRR						
66.	RECEIVED 180 SHS BOEING CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		6,717.15			915 MV	5 7,444.80
110122108	7=FRR						
68.	RECEIVED 5,997 SHS BRISTOL-MYERS SQUIBB CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		124,707.62			915 MV	5 119,940.00
110331KT1	7=FRR						
72.	RECEIVED 100,000 UNITS BRISTOL VA PUB IMPT BD DTD 12/14/2006 3.5% 07/15/2011 REC'D FROM A/C # 5019894503 SHORT LIFE EST		104,597.50			915 MV	5 104,168.00
12189T104	7=FRR						
74.	RECEIVED 88 SHS BURLINGTON NORTHERN SANTA FE COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,740 68			915 MV	5 6,582.40
126408103	7=FRR						
76.	RECEIVED 100 SHS CSX CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		2,882.50			915 MV	5 3,787.00
13342B105	7=FRR						
78.	RECEIVED 101 SHS CAMERON INTERNATIONAL CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		2,841 20			915 MV	5 2,946.17
166393N46	7=FRR						
82.	RECEIVED 100,000 UNITS CHESTERFIELD CNTY VA US ISSUES SEE 914113 SER G BD DT D 11/10/2005 4 125% 01/01/2011 REC'D FROM A/C # 5019894503 SHORT LIFE EST		105,484.50			915 MV	5 104,826.00

WELLS FARGO BANK, N A
TRANSACTION DISPLAY
FROM 01/01/09 TO 12/31/09

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBG FND
ACCOUNT [redacted]	SHORT SHR III-30					
07/20/09						
166409FD9	7=FRR 84. RECEIVED 300,000 UNITS CHESTERFIELD CNTY VA WTR & SWR EV SER IFB 09-9848 BD DTD 05/20/ 2009 3% 11/01/2014 REC'D FROM A/C # 5019894503 SHORT LIFE EST		317,475 00		915 MV	5 307,407.00
166764100	7=FRR 86. RECEIVED 70 SHS CHEVRON CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,883.55		915 MV	5 4,558.40
171232101	7=FRR 88. RECEIVED 1,600 SHS CHUBB CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		67,668.00		915 MV	5 65,024.00
17275R102	7=FRR 90. RECEIVED 581 SHS CISCO SYSTEMS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		10,747.75		915 MV	5 11,916 31
205887102	7=FRR 92. RECEIVED 517 SHS CONAGRA FOODS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,817.44		915 MV	5 9,776.47
20825C104	7=FRR 94. RECEIVED 4,200 SHS CONOCOPHILLIPS COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		174,268.50		915 MV	5 177,996.00
20854P109	7=FRR 98. RECEIVED 102 SHS CONSOL ENERGY INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,001.20		915 MV	5 3,433 32
219350105	7=FRR 104 RECEIVED 509 SHS CORNING INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,370.26		915 MV	5 8,464.67

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30						
07/20/09						
244199105	7=FRR 112.RECEIVED 214 SHS DEERE & CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,821.70		915 MV	5 8,213.32
25243Q205	7=FRR 114.RECEIVED 164 SHS DIAGEO PLC SPONSORED ADR NEW REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,685.59		915 MV	5 9,503.80
25746U109	7=FRR 116.RECEIVED 291 SHS DOMINION RESOURCES INC/VA COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,842 04		915 MV	5 9,565.17
268648102	7=FRR 118.RECEIVED 762 SHS E M C CORP MASS COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		9,342 12		915 MV	5 10,607 04
291011104	7=FRR 120.RECEIVED 264 SHS EMERSON ELECTRIC CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,236 80		915 MV	5 8,968.08
302182100	7=FRR 124.RECEIVED 63 SHS EXPRESS SCRIPTS INC CL A COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		3,088.50		915 MV	5 4,161 15
30231G102	7=FRR 126.RECEIVED 2,500 SHS EXXON MOBIL CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		174,768.75		915 MV	5 171,300 00
302571104	7=FRR 128.RECEIVED 1,664 SHS FPL GROUP INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		86,715 20		915 MV	5 94,548 48

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DEC FND
ACCOUNT [redacted]	SHORT SHR III-30						
07/20/09							
304081SG8	7=FRR 132 RECEIVED 100,000 UNITS FAIRFAX VA G.O. BD DTD 11/23/2005 3.75% 01/15/2010 REC'D FROM A/C # 5019894503 SHORT LIFE EST		102,440.50		MV	915	5 101,728.00
307000109	7=FRR 134.RECEIVED 190 SHS FAMILY DOLLAR STORES INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,995.98		MV	915	5 5,838.70
312063FZ8	7=FRR 138.RECEIVED 200,000 UNITS FAUQUIER CNTY VA G.O. BD DTD 10/11/2006 5% 07/01/2015 REC'D FROM A/C # 5019894503 SHORT LIFE EST		227,718.00		MV	915	5 219,792 00
315616102	7=FRR 140 RECEIVED 77 SHS F5 NETWORKS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		2,689.25		MV	915	5 2,750.44
35671D857	7=FRR 144.RECEIVED 126 SHS FREEPORT MCMORAN COPPER & GOLD CL B COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,324.15		MV	915	5 6,993.00
36467W109	7=FRR 148 RECEIVED 292 SHS GAMESTOP CORP CL A COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,060.83		MV	915	5 6,412.32
370334104	7=FRR 152.RECEIVED 693 SHS GENERAL MILLS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		35,252.91		MV	915	5 40,755 33
371901109	7=FRR 156 RECEIVED 450 SHS GENTEX CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,962.38		MV	915	5 5,400.00

ACCOUNT [redacted] SHORT SHR III-30

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC FND
07/20/09						
372917104	7=FRR 158.RECEIVED 103 SHS GENZYME CORP COM -GEN DIV REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,838.70		915 MV	5 5,541.40
375558103	7=FRR 162.RECEIVED 177 SHS GILEAD SCIENCES INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,377.09		915 MV	5 8,465.91
38259P508	7=FRR 166.RECEIVED 24 SHS GOOGLE INC-CL A COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,765.65		915 MV	5 10,326.00
409558U27	7=FRR 168.RECEIVED 300,000 UNITS HAMPTON VA TO 12/1/02 SEE 041039 G.O. BD DT D 02/01/2008 4.25% 01/15/2011 REC'D FROM A/C # 5019894503 SHORT LIFE EST		316,660 50		915 MV	5 314,718.00
426056WA1	7=FRR 170.RECEIVED 200,000 UNITS HENRICO CNTY VA PUB IMPT DTD 12/04/08 5% 12/01/2013 REC'D FROM A/C # 5019894503 SHORT LIFE EST		228,398.00		915 MV	5 225,966.00
427866108	7=FRR 172 RECEIVED 218 SHS HERSHEY COMPANY COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,279.75		915 MV	5 8,321 06
428236103	7=FRR 190.RECEIVED 1,948 SHS HEWLETT-PACKARD CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		66,027 46		915 MV	5 77,881.04
437076102	7=FRR 194.RECEIVED 354 SHS HOME DEPOT INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,757.52		915 MV	5 8,733.18

ACCOUNT [redacted] SHORT SHR III-30
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DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC FND
07/20/09						
441060100	7=FRR 196.RECEIVED 227 SHS HOSPIRA INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		6,984.22		915 MV	5 8,430.78
458140100	7=FRR 198 RECEIVED 10,669 SHS INTEL CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		167,133 77		915 MV	5 200,470 51
459200101	7=FRR 205.RECEIVED 1,062 SHS INTL BUSINESS MACHINES CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		107,320.42		915 MV	5 122,576.04
464287465	7=FRR 210 RECEIVED 17,774 UNITS ISHARES MSCI EAFE INDEX FD REC'D FROM A/C # 5019894503 SHORT LIFE EST		708,316 12		915 MV	5 832,178.68
464287481	7=FRR 212 RECEIVED 1,720 UNITS ISHARES RUSSELL MIDCAP GROWTH INDEX FD REC'D FROM A/C # 5019894503 SHORT LIFE EST		54,889.50		915 MV	5 63,622.80
464287499	7=FRR 214 RECEIVED 3,514 UNITS ISHARES RUSSELL MIDCAP INDEX FD REC'D FROM A/C # 5019894503 SHORT LIFE EST		201,661 26		915 MV	5 233,013.34
464287655	7=FRR 216.RECEIVED 2,574 UNITS ISHARES RUSSELL 2000 INDEX FD REC'D FROM A/C # 5019894503 SHORT LIFE EST		115,276 59		915 MV	5 133,590.60
46625H100	7=FRR 218.RECEIVED 3,235 SHS JP MORGAN CHASE & CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		91,841.65		915 MV	5 119,339.15

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted], SHORT SHR III-30							
07/20/09							
478160104	7=FRR						
223.	RECEIVED 5,810 SHS JOHNSON & JOHNSON COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		305,080.09			915 MV	5 344,126.30
481165108	7=FRR						
229.	RECEIVED 64 SHS JOY GLOBAL INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		1,897.90			915 MV	5 2,298.88
487836108	7=FRR						
233.	RECEIVED 346 SHS KELLOGG COMPANY COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		14,438.30			915 MV	5 16,324.28
50075N104	7=FRR						
238.	RECEIVED 208 SHS KRAFT FOODS INC CL A COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,379.29			915 MV	5 5,705.44
502117203	7=FRR						
240.	RECEIVED 519 SHS LOREAL-UNSPONSORED ADR COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,417 81			915 MV	5 7,914.75
532457108	7=FRR						
242.	RECEIVED 237 SHS LILLY ELI & CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,821.00			915 MV	5 7,946 61
534187109	7=FRR						
244.	RECEIVED 206 SHS LINCOLN NATIONAL CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		3,177.99			915 MV	5 3,328.96
539830109	7=FRR						
248.	RECEIVED 600 SHS LOCKHEED MARTIN CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		41,085.00			915 MV	5 48,654.00

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBG FND
ACCOUNT [redacted] SHORT SHR III-30							
07/20/09							
545896P48	7=FRR						
250.	RECEIVED 300,000 UNITS LOUDOUN CNTY VA G.O. BD DTD 12/22/2005 5% 06/01/2012 REC'D FROM A/C # 5019894503 SHORT LIFE EST		334,692.00			915 MV	5 332,061.00
545896XP2	7=FRR						
252.	RECEIVED 100,000 UNITS LOUDOUN CNTY VA G.O. O.I D.BD DTD 07/01/2002 3.8% 05/01/2012 REC'D FROM A/C # 5019894503 SHORT LIFE EST		107,407.50			915 MV	5 106,602.00
545904GE8	7=FRR						
254.	RECEIVED 150,000 UNITS LOUDOUN CNTY VA SANTN AUTH WTR & SWR REV BD DTD 03/09/2005 5% 01/01/2015 REC'D FROM A/C # 5019894503 SHORT LIFE EST		165,448 50			915 MV	5 163,930.50
548661107	7=FRR						
256	RECEIVED 287 SHS LOWE'S COS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,501 66			915 MV	5 5,860.54
55261F104	7=FRR						
260.	RECEIVED 187 SHS M & T BK CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,936.92			915 MV	5 10,180.28
561824UH4	7=FRR						
268.	RECEIVED 100,000 UNITS MANASSAS VA SER B G.O. BD DTD 11/01/2005 3.5% 07/01/2010 REC'D FROM A/C # 5019894503 SHORT LIFE EST		102,747 50			915 MV	5 102,637.00
580135101	7=FRR						
270.	RECEIVED 2,122 SHS MCDONALDS CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		119,049.51			915 MV	5 122,736 48

DATE/CUSIP TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBC END
ACCOUNT [redacted] SHORT SHR III-30						
07/20/09						
59156R108 7=FRR 274.RECEIVED 102 SHS METLIFE INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		2,810.97			915 MV	5 3,105.90
594918104 7=FRR 279.RECEIVED 11,333 SHS MICROSOFT CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		211,386.80			915 MV	5 275,278.57
606822104 7=FRR 281.RECEIVED 1,528 SHS MITSUBISHI UFJ FINANCIAL-ADR COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,918.86			915 MV	5 8,770.72
608554200 7=FRR 283.RECEIVED 362 SHS MOLEX INC CL A REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,059.86			915 MV	5 5,527.74
64110L106 7=FRR 285 RECEIVED 65 SHS NETFLIX COM INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		2,723.01			915 MV	5 2,869.10
652234KG9 7=FRR 289.RECEIVED 300,000 UNITS NEWPORT NEWS VA SER B G.O. BD DTD 03/01/2004 5% 01/15/2013 REC'D FROM A/C # 5019894503 SHORT LIFE EST		333,597.00			915 MV	5 333,189.00
652234NJ0 7=FRR 291.RECEIVED 100,000 UNITS NEWPORT NEWS VA BD DTD 2/15/2006 SER A 3.625% 02/01/2011 REC'D FROM A/C # 5019894503 SHORT LIFE EST		104,554.50			915 MV	5 104,029 00
654106103 7=FRR 293 RECEIVED 5,400 SHS NIKE INC CL B COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		275,467.50			915 MV	5 283,176.00

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE	INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30								
07/20/09								
655844108	7=FRR							
295	RECEIVED 958 SHS NORFOLK SOUTHERN CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		35,175.37			915 MV		5 39,651.62
666807102	7=FRR							
299.	RECEIVED 180 SHS NORTHROP GRUMMAN CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,148.60			915 MV		5 8,449.20
674599105	7=FRR							
301.	RECEIVED 3,500 SHS OCCIDENTAL PETE CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		207,821 25			915 MV		5 237,125.00
68389X105	7=FRR							
303.	RECEIVED 1,034 SHS ORACLE CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		19,702 88			915 MV		5 22,479 16
686091109	7=FRR							
307	RECEIVED 97 SHS O REILLY AUTOMOTIVE INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		3,581.79			915 MV		5 3,950.81
708160106	7=FRR							
312.	RECEIVED 205 SHS PENNEY J C INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,583.29			915 MV		5 5,883 50
713448108	7=FRR							
314.	RECEIVED 1,650 SHS PEPSICO INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		87,125 00			915 MV		5 93,489.00
717081103	7=FRR							
318	RECEIVED 3,500 SHS PFIZER INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		48,076 88			915 MV		5 52,360 00

ACCOUNT [redacted] SHORT SHR III-30

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBC FND
07/20/09							
718172109	7=FRR 320.RECEIVED 304 SHS PHILIP MORRIS INTL INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		11,066 36			915 MV	5 13,376.00
725769GU1	7=FRR 322.RECEIVED 200,000 UNITS PITTSYLVANIA CNTY VA BD DTD 10/30/08 SER B 5% 02/01/2017 REC'D FROM A/C # 5019894503 SHORT LIFE EST		223,822.00			915 MV	5 221,616.00
731572103	7=FRR 324.RECEIVED 181 SHS POLO RALPH LAUREN CORP CL A REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,325.10			915 MV	5 10,050.93
74005P104	7=FRR 326.RECEIVED 1,525 SHS PRAXAIR INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		105,320 31			915 MV	5 108,503.75
742718109	7=FRR 328.RECEIVED 3,667 SHS PROCTER & GAMBLE CO COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		180,920.61			915 MV	5 205,058.64
747525103	7=FRR 330 RECEIVED 236 SHS QUALCOMM INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		9,585.29			915 MV	5 11,186.40
748356102	7=FRR 332.RECEIVED 192 SHS QUESTAR CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		6,018.96			915 MV	5 6,172.80
754730109	7=FRR 334 RECEIVED 140 SHS RAYMOND JAMES FINANCIAL INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		2,525.21			915 MV	5 2,538.20

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE	INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30								
07/20/09								
768029KX7	7=FRR 338.RECEIVED 100,000 UNITS RIVANNA WTR & SWR AUTH VA TR & SWR SYS REV SER B BD DTD 12 /07/2005 4% 10/01/2012 REC'D FROM A/C # 5019894503 SHORT LIFE EST		108,193 00		MV	915		5 106,822.00
786514208	7=FRR 340.RECEIVED 396 SHS SAFEWAY INC COM NEW REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,286 30		MV	915		5 7,801.20
790849103	7=FRR 342.RECEIVED 1,300 SHS ST JUDE MED INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		45,652.75		MV	915		5 50,648.00
806857108	7=FRR 344.RECEIVED 68 SHS SCHLUMBERGER LTD COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		3,731 64		MV	915		5 3,808 68
808513105	7=FRR 346.RECEIVED 353 SHS SCHWAB CHARLES CORP NEW COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,628.59		MV	915		5 6,029.24
849269DB8	7=FRR 348.RECEIVED 100,000 UNITS SPOTSYLVANIA CNTY VA YS REV BD DTD 03/15/2005 3.5% 06/01/2010 REC'D FROM A/C # 5019894503 SHORT LIFE EST		102,394 50		MV	915		5 102,463 00
852412NC5	7=FRR 350.RECEIVED 300,000 UNITS STAFFORD CNTY VA INDL DEV AUTH DEV AUTH REV BD DTD 12/19/2007 4% 08/01/2009 REC'D FROM A/C # 5019894503 SHORT LIFE EST		302,086.50		MV	915		5 300,600.00

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30							
07/20/09							
857477103	7=FRR 352 RECEIVED 1,000 SHS STATE STREET CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		32,362.50			915 MV	5 48,110 00
860630102	7=FRR 354 RECEIVED 41 SHS STIFEL FINL CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		1,797.90			915 MV	5 2,038.11
871503108	7=FRR 356.RECEIVED 327 SHS SYMANTEC CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,401.68			915 MV	5 5,366.07
87161C105	7=FRR 360 RECEIVED 1,523 SHS SYNOVUS FINANCIAL CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,197 24			915 MV	5 4,325.32
882508104	7=FRR 362 RECEIVED 368 SHS TEXAS INSTRUMENTS INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		6,094 08			915 MV	5 8,467.68
904784709	7=FRR 364 RECEIVED 333 SHS UNILEVER N V - NEW YORK SHS REC'D FROM A/C # 5019894503 SHORT LIFE EST		8,211.30			915 MV	5 8,608 05
907818108	7=FRR 369.RECEIVED 157 SHS UNION PACIFIC CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,069 32			915 MV	5 8,922.31
912909108	7=FRR 371 RECEIVED 101 SHS UNITED STATES STEEL CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		3,533 51			915 MV	5 3,779 42

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE	INC DBT FND
ACCOUNT [redacted]	SHORT SHR III-30							
07/20/09								
913017109	7=FRR 373.RECEIVED 3,600 SHS UNITED TECHNOLOGIES CORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		164,034 00			915 MV	5	193,680.00
91324P102	7=FRR 375 RECEIVED 112 SHS UNITEDHEALTH GROUP INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		3,066 86			915 MV	5	2,810 08
913903100	7=FRR 380 RECEIVED 117 SHS UNIVERSAL HLTH SVCS INC CL B COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,543.40			915 MV	5	6,088 68
922042858	7=FRR 382 RECEIVED 4,149 UNITS VANGUARD EMERGING MARKETS ETF REC'D FROM A/C # 5019894503 SHORT LIFE EST		106,629.30			915 MV	5	137,497 86
927734PR8	7=FRR 384.RECEIVED 200,000 UNITS VIRGINIA BEACH VA SER B G.O. BD DTD 10/01/2004 5% 05/01/2011 REC'D FROM A/C # 5019894503 SHORT LIFE EST		216,118.00			915 MV	5	214,310.00
927781GF5	7=FRR 386 RECEIVED 300,000 UNITS VIRGINIA COLLEGE BLDG AUTH VA FACS REV VIRGINIA COLLEGE SER A BD DTD 10/31/2007 5% 09/01/2014 REC'D FROM A/C # 5019894503 SHORT LIFE EST		340,224.00			915 MV	5	338,982.00
927790BH7	7=FRR 388.RECEIVED 250,000 UNITS VIRGINIA COMWLTH TRANSN BRD BD DTD 9/27/2002 OID FEDERAL HWY REIMBURSEMENT NTS 3.2% 10/01/2010 REC'D FROM A/C # 5019894503 SHORT LIFE EST		264,798.75			915 MV	5	263,110.00

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE	INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30								
07/20/09								
928067GC5	7=FRR 390.RECEIVED 300,000 UNITS VIRGINIA POLYTECHNIC NIV REV VIRGINIA POLYTECHNIC INS TITUTE & ST UNIV SER D BD DTD 05 /01/2004 4% 06/01/2010 REC'D FROM A/C # 5019894503 SHORT LIFE EST		308,709.00			915 MV		5 308,736.00
928109NH6	7=FRR 392.RECEIVED 150,000 UNITS VIRGINIA ST SER B G.O. BD DTD 11/15/2006 5% 06/01/2013 REC'D FROM A/C # 5019894503 SHORT LIFE EST		170,053.50			915 MV		5 168,855.00
928109RD1	7=FRR 394.RECEIVED 100,000 UNITS VIRGINIA ST G.O. BD DTD 04/15/2004 4% 06/01/2012 REC'D FROM A/C # 5019894503 SHORT LIFE EST		107,989.00			915 MV		5 107,104.00
92812UHJ0	7=FRR 396 RECEIVED 100,000 UNITS VIRGINIA ST HSG DEV AUTH COMWLTH MTG FOR ISSUES DTD PRIOR TO 6/2/ 04 SER E BD DTD 11/03/2005 3 6% 04/01/2010 REC'D FROM A/C # 5019894503 SHORT LIFE EST		101,091.00			915 MV		5 100,871.00
928172PY5	7=FRR 398.RECEIVED 300,000 UNITS VIRGINIA ST PUB BLDG AUTH PUB FACS REV VA PUB FAC BLDG REV BONDS-A DTD 10/10/07 5% 08/01/2016 REC'D FROM A/C # 5019894503 SHORT LIFE EST		346,359 00			915 MV		5 342,471 00
92817FN85	7=FRR 400 RECEIVED 100,000 UNITS VIRGINIA ST PUB SCH AUTH SER C BD DTD 11/01/2003 5% 08/01/2012 REC'D FROM A/C # 5019894503 SHORT LIFE EST		111,404 50			915 MV		5 110,746 00

DATE/CUSIP TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC FNI
ACCOUNT [redacted] SHORT SHR III-30					
07/20/09					
92817LJY0 7=FRR 402 RECEIVED 300,000 UNITS VIRGINIA ST RES AUTH CLEAN WTR EV BD DTD 04/15/2009 4% 10/01/2016 REC'D FROM A/C # 5019894503 SHORT LIFE EST		325,615.50		915 MV	5 324,444.00
92817PE59 7=FRR 404.RECEIVED 100,000 UNITS VIRGINIA ST RES AUTH URE REV BD DTD 12/07/2005 4% 11/01/2011 REC'D FROM A/C # 5019894503 SHORT LIFE EST		106,024.00		915 MV	5 105,514.00
92826C839 7=FRR 406 RECEIVED 123 SHS VISA INC CLASS A SHARES COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		7,171 52		915 MV	5 7,884.30
92857W209 7=FRR 408 RECEIVED 349 SHS VODAFONE GROUP PLC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		6,485.29		915 MV	5 6,494.89
94973V107 7=FRR 410.RECEIVED 131 SHS WELLPOINT INC COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,419.21		915 MV	5 6,548 69
989701107 7=FRR 414 RECEIVED 386 SHS ZIONS BANCORP COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,178.93		915 MV	5 4,462.16
G24182100 7=FRR 416.RECEIVED 1,500 SHS 46.48 COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		41,002 50		915 MV	5 47,100.00

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30						
07/20/09						
G5876H105	7=FRR 418.RECEIVED 358 SHS MARVELL TECHNOLOGY GROUP LTD COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		4,390 88		915 MV	5 4,714.86
H0023R105	7=FRR 423 RECEIVED 1,000 SHS ACE LIMITED COM REC'D FROM A/C # 5019894503 SHORT LIFE EST		43,022 50		915 MV	5 44,440.00
H27013103	7=FRR 425.RECEIVED 416 SHS WEATHERFORD INTL LTD COM STK REC'D FROM A/C # 5019894503 SHORT LIFE EST		5,270.72		915 MV	5 8,290.88
H8817H100	7=FRR 427 RECEIVED 90 SHS TRANSOCEAN LTD REC'D FROM A/C # 5019894503 SHORT LIFE EST		6,772.71		915 MV	5 6,690.60
07/21/09						
04314H105	7=FRR 1. RECEIVED 2,829.655 UNITS ARTISAN SMALL CAP FD INV CL REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		26,032.83		915 MV	5 31,663.84
04314H204	7=FRR 3. RECEIVED 9,925.001 UNITS ARTISAN INTERNATIONAL FD INV CL REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		143,813.26		915 MV	5 172,893.52
26203E836	7=FRR 5. RECEIVED 905.797 UNITS DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		31,177.53		915 MV	5 34,655 79

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBC FND
ACCOUNT [redacted] SHORT SHR III-30							
07/21/09							
26203E851	7=FRR 7. RECEIVED 1,937.233 UNITS DREYFUS THE BOSTON COMPANY SMALL CAP VALUE FUND CL I REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		27,489.34			915 MV	5 30,918.24
722005667	7=FRR 9. RECEIVED 20,424 836 UNITS PIMCO COMMODITY REALRETURN STRATEGY FD INSTL REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		131,944.44			915 MV	5 146,037 58
784924425	7=FRR 11 RECEIVED 8,719 442 UNITS SSGA EMERGING MARKETS FUND CL S REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		107,249.14			915 MV	5 139,511.07
89155H793	7=FRR 13. RECEIVED 5,753 74 UNITS TOUCHSTONE MID CAP FUND INST REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		53,567.32			915 MV	5 56,098.97
922040100	7=FRR 15. RECEIVED 1,225.791 UNITS VANGUARD INSTITUTIONAL INDEX FD INSTL CL REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		94,471 71			915 MV	5 106,864 46
92934R769	7=FRR 17. RECEIVED 3,121.099 UNITS WILMINGTON CRM MID CAP VALUE FD INSTL CL REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		58,551 82			915 MV	5 65,917.61

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE	INC DBC FND
ACCOUNT [redacted]	SHORT SHR III-30							
07/21/09								
949915367	7=FRR							
	19. RECEIVED 1,372.872 UNITS WELLS FARGO ADVANTAGE ENTERPRISE FD CL I REC'D FROM A/C 5019894503 JEAN SHORT LIFE ESTATE CLOSING		28,651.84			915 MV		5 32,193.85
08/12/09								
99RE97371	7=FRR							
	1 RECEIVED 1 UNIT 46.76 AC, TM #035000A035 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		135,650.28			915 MV		5 135,650.28
99RE97389	7=FRR							
	3. RECEIVED 1 UNIT 391.90 AC, TM#035000A036 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		1,136,897.90			915 MV		5 1,136,897.90
99RE97397	7=FRR							
	5. RECEIVED 1 UNIT 85 AC, TM#035000A037 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		246,584.13			915 MV		5 246,584.13
99RE97405	7=FRR							
	7 RECEIVED 1 UNIT 222.97 AC, TM#035000A038 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		646,833.69			915 MV		5 646,833.69
99RE97413	7=FRR							
	9. RECEIVED 1 UNIT 183 AC, TM#053000A008 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		534,710.87			915 MV		5 534,710.87
99RE97421	7=FRR							
	11 RECEIVED 1 UNIT 200.76 AC, TM#053000A009 MECKLENBURG COUNTY, VA 23917 FROM· 5019680912 (AB)		586,604.13			915 MV		5 586,604 13

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE	INC	DBG FND
ACCOUNT [redacted]	SHORT SHR III-30								
08/12/09									
99RE97447	7=FRR 13. RECEIVED 1 UNIT 779.09 AC, TM#088000A001 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		2,171,365 79			915 MV		5 2,171,365 79	
99RE97454	7=FRR 15. RECEIVED 1 UNIT 6 AC, TM#088000A005 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		16,354.41			915 MV		5 16,354.41	
99RE97462	7=FRR 17. RECEIVED 1 UNIT 2 AC, TM#088000A012 MECKLENBURG COUNTY, VA 23917 FROM· 5019894503 (AB)		5,493.80			915 MV		5 5,493.80	
99RE97470	7=FRR 19. RECEIVED 1 UNIT 321.89 AC, TM#08800001005 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		727,303 00			915 MV		5 727,303.00	
99RE97744	7=FRR 21. RECEIVED 1 UNIT 20 AC, TM#081000A018 MECKLENBURG COUNTY, VA 23917 FROM: 5019894503 (AB)		92,483.00			915 MV		5 92,483.00	
08/24/09									
	5=ROC 4. RECEIVED FROM ACCOUNT # 5019680903 TRANSFERRED FROM A/C 5019680903 SHORT SHR II 3 FINAL INCOME CASH DUE			1,295 94		915	E	0	0

already posted

WELLS FARGO BANK, N.A.
TRANSACTION DISPLAY
FROM 01/01/09 TO 12/31/09

DATE/CUSIP	TRANSACTION	PRINCIPAL CASH	INVESTMENTS	INCOME CASH	INVD INCOME	TAX\ CHK#	FEE INC DBC END
ACCOUNT [redacted] SHORT SHR III-30							
12/24/09							
9RE018009	7=FRR						
	3. RECEIVED 1 UNIT 701 OLD LOCKE LANE RICHMOND, VA 23226 EFFECTIVE 12/04/09 FROM: 5019894503 VS		3,040,057.16			915 MV	5 3,000,000.00

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC COM	98.	98.
AT&T INC	2,565.	2,565.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	105.	105.
ALTERA CORP COM	12.	12.
AMERICAN EXPRESS CO COM	17.	17.
AON CORP COM	360.	360.
APACHE CORP COM RTS EXP 01/31/2006	22.	22.
APPLIED MATERIALS INC COM W/RIGHTS ATTAC	26.	26.
ARTISAN FDS INC INTL FD INVESTOR CLASS	2,728.	2,728.
BANCO SANTANDER CENT HISPANO SA ADR	220.	220.
BANK AMER CORP COM	18.	18.
BAXTER INTL INC COM W/RIGHTS ATTACHED EX	94.	94.
BECTON DICKINSON & CO COM	561.	561.
BOEING CO COM	161.	161.
BOTTLING GROUP LLC BD DTD 03/30/2006 CAL	390.	390.
BRISTOL-MYERS SQUIBB CO COM	2,342.	2,342.
BRISTOL VA PUB IMPT BD DTD 12/14/2006 3.	437.	
BURLINGTON NORTHN SANTA FE CORP COM	28.	28.
CSX CORP COM W/RTS EXP 6/8/2008	22.	22.
CHESTERFIELD CNTY VA US ISSUES SEE 91411	-1,830.	
CHESTERFIELD CNTY VA WTR & SWR EV SER IF	2,508.	
CHEVRONTEXACO CORP COM	95.	95.
CHUBB CORP COM	910.	910.
CONAGRA FOODS INC COM W/RTS EXP 07/12/20	202.	202.
CONOCOPHILLIPS COM	4,074.	4,074.
CONSOL ENERGY INC COM	10.	10.
CORNING INC COM W/RTS EXP 07/15/2006	24.	24.
DEERE & CO COM	56.	56.
DIAGEO PLC SPONSORED ADR NEW	237.	237.
DODGE & COX INT'L STOCK FD #1048	287.	287.
DOMINION RES INC VA NEW COM	270.	270.
DOW CHEM CO COM	33.	33.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DREYFUS/THE BOSTON CA S/C - I #6944	107.	107.
DU PONT E I DE NEMOURS & CO COM	3,280.	3,280.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	45.	45.
EVERGREEN INTL BOND FUND CL I (FD #460)	4,131.	4,131.
EVERGREEN MONEY MARKET FUND CL I (FD #21	639.	639.
EXXON MOBIL CORP COM	2,436.	2,436.
FPL GRP INC COM W/RTS ATTACHED EXP 6/30/	1,587.	1,587.
FAIRFAX VA G.O. BD DTD 11/23/2005 3.75%	-2,257.	
FAMILY DLR STORES INC COM	29.	29.
FAUQUIER CNTY VA 5.000% 7/01/15	-2,166.	
FED NATL MTG ASSN 5.375% 6/12/17	718.	718.
FORTUNE BRANDS INC COM	1,995.	1,995.
GENERAL MILLS INC COM W/RTS EXP 02/01/20	282.	282.
GENTEX CORP COM	43.	43.
GOLDMAN SACHS GROUP 6.000% 5/01/14	388.	388.
GOLDMAN SACHS GRP INC COM	4.	4.
HAMPTON VA 4.250% 1/15/11	-5,417.	
HARBOR FD CAP APPRECIATION	241.	241.
HENRICO CNTY VA 5.000% 12/01/13	1,870.	
HERSHEY FOODS CORP COM W/RTS ATTACHED EX	147.	147.
HEWLETT-PACKARD CO COM	156.	156.
HOME DEPOT INC COM	179.	179.
ING INTERNATIONAL REAL EST-I #2664	23,461.	23,461.
INTEL CORP COM	2,992.	2,992.
INTL BUSINESS MACHINES CORP COM	1,718.	1,718.
ISHARES BARCLAYS AGGREGATE BOND FUND	1,049.	1,049.
ISHARES MSCI EAFE INDEX FD	16,542.	16,542.
ISHARES TR RUSSELL MIDCAP GROWTH	649.	649.
ISHARES MIDCAP INDEX FD	6,250.	6,250.
ISHARES TRUST RUSSELL 1000 GROWTH INDEX	644.	644.
ISHARES RUSSELL 2000 INDEX FUND	3,942.	3,942.
JP MORGAN CHASE & CO COM	163.	163.
JOHNSON & JOHNSON COM	5,621.	5,621.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMORGAN EMERG MARK DEBT-SEL	147.	147.
KELLOGG CO COM	260.	260.
KRAFT FOODS INC-A COM	60.	60.
LILLY ELI & CO COM W/RTS EXP 7/28/2008	232.	232.
LINCOLN NATL CORP COM	3.	3.
LOCKHEED MARTIN CORP COM	342.	342.
LOUDOUN CNTY VA 5.000% 6/01/12	1,588.	
LOUDOUN CNTY VA G.O. O.I.D.BD DTD 07/01/	1,190.	
LOUDOUN CNTY VA SANT 5.000% 1/01/15	-1,309.	
LOWES COS INC COM W/RIGHTS ATTACHED EXPI	17.	17.
LUBRIZOL CORP COM	29.	29.
M & T BK CORP COM	241.	241.
MANASSAS VA 3.500% 7/01/10	-1,379.	
MCDONALDS CORP COM	2,161.	2,161.
METLIFE INC COM	130.	130.
MICROSOFT CORP COM	3,241.	3,241.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	110.	110.
MOLEX INC CL A	75.	75.
MONTGOMERY CNTY VA INDL DEV AUTH PUB FAC	3,182.	
NATIONAL OILWELL INC COM	191.	191.
NEWPORT NEWS VA 5.000% 1/15/13	-4,648.	
NEWPORT NEWS VA BD DTD 2/15/2006 SER A 3	376.	
NIKE INC CL B COM	1,500.	1,500.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	1,187.	1,187.
NORTHROP GRUMMAN CORP COM W/RTS ATTACHED	166.	166.
OCCIDENTAL PETE CORP COM	1,287.	1,287.
ORACLE CORP COM	37.	37.
PIMCO MODERATE DURATION-INST #120	854.	854.
PIMCO EMERG MKTS BD-INST #137	4,329.	4,329.
PEABODY ENERGY CORP COM	7.	7.
PENNEY J C INC COM	69.	69.
PEPSICO INC COM	757.	757.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	1,278.	1,278.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PHILIP MORRIS INTERNATIONAL IN	126.	126.
PIMCO COMMODITY REAL RET STRAT-I#45	21,310.	21,310.
PIONEER HIGH YIELD FD-Y	6,319.	6,319.
PITTSYLVANIA CNTY VA BD DTD 10/30/08 SER	7,852.	
POLO RALPH LAUREN CORP CL A	8.	8.
PRAXAIR INC COM	1,220.	1,220.
T ROWE PRICE INST EM MKT EQ #146	63.	63.
PRICE T ROWE TAX FREE HIGH YLD FD INC	481.	
PROCTER & GAMBLE CO COM	13,291.	13,291.
QUALCOMM INC COM W/RTS ATTACHED	80.	80.
QUESTAR CORP COM W/RTS EXP 03/25/2006	49.	49.
RAYMOND JAMES FINL INC COM	15.	15.
RIVANNA WTR & SWR AUTH VA TR & SWR SYS R	757.	
ROWE T PRICE EQUITY INCOME FD SH BEN INT	1,915.	1,915.
ROWE T PRICE BLUE CHIP GROWTH FD INC	20.	20.
SPDR DOW JONES REIT ETF	12,344.	12,344.
SSGA EMERGING MARKETS FD S #1510	4,085.	4,085.
SAFEWAY INC COM NEW	43.	43.
SCHLUMBERGER LTD COM	14.	14.
SCHWAB CHARLES CORP NEW COM	38.	38.
SPOTSYLVANIA CNTY VA 3.500% 6/01/10	441.	
SPOTSYLVANIA CNTY VA YS REV BD DTD 08/22	1,885.	
STAFFORD CNTY VA INDL DEV AUTH DEV AUTH	3,914.	
STATE STR CORP COM	11.	11.
SYNOVUS FINL CORP COM W/RIGHTS ATTACHED	13.	13.
TARGET CORP COM	20.	20.
TEXAS INSTRS INC COM	85.	85.
TOUCHSTONE MID CAP FD Y #354	517.	517.
UNILEVER N V NEW YORK SHS NEW	132.	132.
UNION PAC CORP COM	31.	31.
UNITED PARCEL SERVICE CL B COM	150.	150.
US TREASURY NOTE 4.000% 2/15/15	33.	33.
UNITED STATES STEEL CORP COM	5.	5.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED TECHNOLOGIES CORP COM	3,157.	3,157.
UNIVERSAL CORP VA COM W/RIGHTS ATTACHED	3,680.	3,680.
UNIVERSAL HLTH SVCS INC CL B COM	18.	18.
VANGUARD BD INDEX FD INC SHORT TERM BOND	909.	909.
VANGUARD INFLAT PROTECT SEC FD #119	3,809.	3,809.
VANGUARD INSTL INDEX FD	618.	618.
VANGUARD EMERGING MARKETS ETF	8,951.	8,951.
VERIZON COMMUNICATIONS COM	3,740.	3,740.
VIRGINIA BEACH VA SER B G.O. BD DTD 10/0	591.	
VIRGINIA COLLEGE BLD 5.000% 9/01/14	3,787.	
VIRGINIA COMWLTH TRANSN BRD BD DTD 9/27/	272.	
VIRGINIA POLYTECHNIC 4.000% 6/01/10	1,239.	
VIRGINIA ST 5.000% 6/01/13	1,239.	
VIRGINIA ST 4.000% 6/01/12	643.	
VIRGINIA ST HSG DEV AUTH COMWLTH MTG FOR	1,072.	
VIRGINIA ST HSG DEV AUTH COMWLTH MTG FOR	2,270.	420.
VIRGINIA ST PUB BLDG AUTH PUB FACS REV R	1,973.	
VIRGINIA ST PUB BLDG 5.000% 8/01/16	4,488.	
VIRGINIA ST PUB SCH 5.000% 8/01/12	669.	
VIRGINIA ST RES AUTH CLEAN WTR EV BD DTD	3,917.	
VIRGINIA ST RES AUTH URE REV BD DTD 12/0	719.	
VISA INC-CLASS A SHRS	28.	28.
CRM MIDCP VAL INST	405.	405.
WALTER INDS INC COM	3.	3.
WAYNESBORO VA SCH G.O. BD DTD 08/29/2007	3,395.	
WINCHESTER VA PUB IMPT BD DTD 09/12/07 4	2,857.	
WYETH COM	300.	300.
ZIONS BANCORP COM	6.	6.
COOPER IND LTD CL A	375.	
ACE LIMITED	620.	620.
TOTAL	239,277.	202,716.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
US TREASURY REFUND		40.
	TOTALS	40.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	52.	52.
FOREIGN TAXES ON QUALIFIED FOR	2,196.	2,196.
FOREIGN TAXES ON NONQUALIFIED	694.	694.
TOTALS	2,942.	2,942.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	3,735.		3,735.
REAL ESTATE TAX ON NON-RENTAL	5,696.	5,696.	
TOTALS	9,431.	5,696.	3,735.

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

DESCRIPTION	AMOUNT
BOOK TO TAX COST ADJUSTMENT FOR CONTIBUT	2,568,973.
BOOK VALUE ADJUSTMENT	44,387.
TOTAL	2,613,360.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
VA

STATEMENT 11

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
==

NAME AND ADDRESS

JEAN R SHORT LIFE ESTATE
PO BOX 44245 MAIL CODE Z3058-012
JACKSONVILLE, FL 32231-4245

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

OFFICER NAME:
  WELLS FARGO BANK NA
ADDRESS:
  1525 WEST WT HARRIS BLVD
  CHARLOTTE, NC 28288
TITLE:
  Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 104,784.

TOTAL COMPENSATION: 104,784.

SHELTON H. SHORT, JR. TRUST 54-6140127
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
SEE ATTACHED
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 25,464.

TOTAL GRANTS PAID: 25,464.
===============

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: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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	193,114.
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	193,114.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			10,310.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	2,081,676.
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	2,091,986.

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

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			193,114.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			2,091,986.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			2,285,100.

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:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

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-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1511.335 JPMORGAN EMERG MARK DEBT-SEL	09/04/2008	04/01/2009	8,872.00	12,000.00	-3,128.00
300000. STAFFORD CNTY VA INDL DEV AUTH DEV AUTH REV	04/05/2009	08/03/2009	300,000.00	300,000.00	
27. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	06/17/2009	08/06/2009	1,326.00	1,278.00	48.00
16. APACHE CORP COM RTS EXP 01/31/2006	06/17/2009	08/06/2009	1,386.00	1,260.00	126.00
15. APPLE COMPUTER INC COM	04/05/2009	08/06/2009	2,464.00	1,731.00	733.00
16. APPLE COMPUTER INC COM	04/05/2009	08/06/2009	2,628.00	1,847.00	781.00
221. APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7	06/02/2009	08/06/2009	2,968.00	2,570.00	398.00
66. BEST BUY INC COM	06/04/2009	08/06/2009	2,496.00	2,444.00	52.00
101. CAMERON INT'L CORP COM	07/09/2009	08/06/2009	3,437.00	2,841.00	596.00
36. CORNING INC COM W/RTS EXP 07/15/2006	04/28/2009	08/06/2009	598.00	538.00	60.00
13. DEERE & CO COM	04/05/2009	08/06/2009	592.00	475.00	117.00
41. E M C CORP MASS COM	04/05/2009	08/06/2009	621.00	503.00	118.00
128. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/05/2009	08/06/2009	4,470.00	3,999.00	471.00
17. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	04/30/2009	08/06/2009	1,086.00	722.00	364.00
25. GAMESTOP CORP CL A COM	04/05/2009	08/06/2009	613.00	736.00	-123.00
56. GENTEX CORP COM	04/05/2009	08/06/2009	811.00	618.00	193.00
33. HEWLETT-PACKARD CO COM	04/05/2009	08/06/2009	1,399.00	1,119.00	280.00
15. HOSPIRA INC	04/05/2009	08/06/2009	569.00	462.00	107.00
42. INTL BUSINESS MACHINES CORP COM	04/05/2009	08/06/2009	4,933.00	4,244.00	689.00
64. JOY GLOBBL INC WI COM	05/13/2009	08/06/2009	2,590.00	1,788.00	802.00
15. M & T BK CORP COM	05/19/2009	08/06/2009	893.00	793.00	100.00
13. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	04/05/2009	08/06/2009	616.00	589.00	27.00
87. ORACLE CORP COM	04/05/2009	08/06/2009	1,843.00	1,658.00	185.00
24. POLO RALPH LAUREN CORP CL A	04/05/2009	08/06/2009	1,641.00	1,104.00	537.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. SCHWAB CHARLES CORP NEW COM	04/05/2009	08/06/2009	606.00	526.00	80.00
327. SYMANTEC CORP COM W/RTS EXP 8/12/2008	05/13/2009	08/06/2009	4,964.00	5,402.00	-438.00
188. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	08/06/2009	729.00	642.00	87.00
43. UNION PAC CORP COM	04/05/2009	08/06/2009	2,583.00	1,936.00	647.00
91. ZIONS BANCORP COM	04/05/2009	08/06/2009	1,431.00	985.00	446.00
53. TRANSOCEAN LTD.	06/17/2009	08/06/2009	4,069.00	4,049.00	20.00
103. GENZYME CORP COM -GEN DIV	05/07/2009	08/11/2009	5,090.00	5,839.00	-749.00
106. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIR	06/17/2009	08/12/2009	5,445.00	4,600.00	845.00
47. BANK AMER CORP COM	08/06/2009	08/12/2009	747.00	763.00	-16.00
25. STIFEL FINL CORP COM	05/18/2009	08/12/2009	1,380.00	1,096.00	284.00
97. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	05/21/2009	08/14/2009	3,565.00	3,582.00	-17.00
22. WELLPOINT INC	04/20/2009	08/21/2009	1,204.00	912.00	292.00
19. BURLINGTON NORTHN SANTA FE CORP COM	04/05/2009	08/25/2009	1,594.00	1,239.00	355.00
39. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	11/18/2008	08/25/2009	1,832.00	1,950.00	-118.00
200000. PITTSYLVANIA CNTY VA BD DTD 10/30/08 SER	04/05/2009	08/25/2009	224,150.00	223,396.00	754.00
112. UNITEDHEALTH GRP INC COM	05/21/2009	08/27/2009	3,234.00	3,024.00	210.00
191. INTEL CORP COM	06/10/2009	08/31/2009	3,852.00	3,102.00	750.00
445. ISHARES BARCLAYS AGGREGATE BOND FUND	09/04/2008	08/31/2009	46,159.00	44,941.00	1,218.00
2397.054 PIMCO MODERATE DURATION-INST #120	09/04/2008	08/31/2009	25,001.00	24,306.00	695.00
6308.161 PRICE T ROWE TAX FREE HIGH YLD FD INC	12/22/2008	08/31/2009	63,208.00	65,000.00	-1,792.00
2600. PROCTER & GAMBLE CO COM	04/05/2009	08/31/2009	140,036.00	128,278.00	11,758.00
4420.432 VANGUARD BD INDEX FD INC SHORT TERM BOND INDE	09/04/2008	08/31/2009	46,061.00	45,000.00	1,061.00
136. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/09/2009	09/02/2009	4,959.00	4,238.00	721.00
16. STIFEL FINL CORP COM	05/18/2009	09/02/2009	892.00	702.00	190.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. NETFLIX.COM INC COM	05/07/2009	09/08/2009	2,692.00	2,723.00	-31.00
93. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	04/05/2009	09/18/2009	5,571.00	4,731.00	840.00
86. PHILIP MORRIS INTERNATIONAL IN	04/05/2009	09/18/2009	4,146.00	3,131.00	1,015.00
45. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	08/06/2009	09/21/2009	3,559.00	2,875.00	684.00
199. ORACLE CORP COM	04/05/2009	09/21/2009	4,320.00	3,792.00	528.00
109. WELLPOINT INC	04/21/2009	09/21/2009	5,929.00	4,504.00	1,425.00
69. BURLINGTON NORTHN SANTA FE CORP COM	04/05/2009	09/22/2009	5,777.00	4,501.00	1,276.00
76. DOW CHEM CO COM	08/06/2009	09/22/2009	2,039.00	1,754.00	285.00
34. GAMESTOP CORP CL A COM	04/05/2009	09/22/2009	889.00	1,001.00	-112.00
439. APPLIED MATERIALS INC COM W/RIGHTS ATTACHED EXP 7	06/17/2009	09/23/2009	5,842.00	4,918.00	924.00
300000. CHESTERFIELD CNTY VA WTR & SWR EV SER IFB 09-	05/07/2009	09/24/2009	320,970.00	316,309.00	4,661.00
122. MCDONALDS CORP COM	04/05/2009	09/24/2009	6,856.00	6,845.00	11.00
102. CONSOL ENERGY INC COM	06/17/2009	09/28/2009	4,659.00	4,001.00	658.00
473. CORNING INC COM W/RTS EXP 07/15/2006	05/28/2009	09/28/2009	7,106.00	6,832.00	274.00
57. UNITED STATES STEEL CORP COM	06/22/2009	09/28/2009	2,663.00	1,994.00	669.00
44. UNITED STATES STEEL CORP COM	06/22/2009	09/28/2009	2,043.00	1,539.00	504.00
77. F5 NETWORKS INC COM	06/18/2009	10/02/2009	2,988.00	2,689.00	299.00
112. GAMESTOP CORP CL A COM	04/05/2009	10/06/2009	2,967.00	3,298.00	-331.00
131. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	08/06/2009	10/06/2009	2,692.00	2,631.00	61.00
56. TARGET CORP COM	08/25/2009	10/06/2009	2,681.00	2,617.00	64.00
296. ALTERA CORP COM	09/15/2009	10/12/2009	6,301.00	5,209.00	1,092.00
140. RAYMOND JAMES FINL INC COM	07/09/2009	10/16/2009	3,370.00	2,525.00	845.00
39. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	09/21/2009	10/23/2009	3,243.00	2,106.00	1,137.00
188. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	05/13/2009	10/23/2009	3,947.00	3,601.00	346.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. AMAZON COM INC COM	09/02/2009	10/26/2009	1,865.00	1,172.00	693.00
305. WEATHERFORD INTNTL LTD NEW	09/24/2009	10/28/2009	5,419.00	6,644.00	-1,225.00
2. AMAZON COM INC COM	09/02/2009	10/29/2009	241.00	156.00	85.00
257. LINCOLN NATL CORP COM	08/06/2009	10/29/2009	6,533.00	4,297.00	2,236.00
125. NAVISTAR INTL CORP NEW COM W/RIGHTS ATTACHED E	09/15/2009	10/29/2009	4,206.00	5,544.00	-1,338.00
144. STATE STR CORP COM	10/01/2009	10/29/2009	6,371.00	7,372.00	-1,001.00
9. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/03/2009	19.00	31.00	-12.00
126. CUMMINS INC COM	10/01/2009	11/04/2009	5,833.00	5,542.00	291.00
27. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	11/18/2008	11/04/2009	1,337.00	1,350.00	-13.00
16. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/04/2009	33.00	55.00	-22.00
28. UNION PAC CORP COM	10/08/2009	11/04/2009	1,682.00	1,495.00	187.00
90. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/05/2009	178.00	307.00	-129.00
89. JOHNSON & JOHNSON COM	09/02/2009	11/06/2009	5,359.00	5,102.00	257.00
98. LINCOLN NATL CORP COM	11/03/2009	11/06/2009	2,319.00	2,344.00	-25.00
140. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/06/2009	293.00	478.00	-185.00
208. KRAFT FOODS INC-A COM	07/07/2009	11/09/2009	5,497.00	5,379.00	118.00
90. LINCOLN NATL CORP COM	11/03/2009	11/09/2009	2,211.00	2,152.00	59.00
100. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/09/2009	221.00	341.00	-120.00
.627 BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	11/10/2009	11.00	10.00	1.00
119. DOW CHEM CO COM	09/01/2009	11/10/2009	3,069.00	2,660.00	409.00
7. UNIVERSAL HLTH SVCS INC CL B COM	08/06/2009	11/10/2009	407.00	395.00	12.00
30. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/11/2009	54.00	102.00	-48.00
7. UNIVERSAL HLTH SVCS INC CL B COM	08/06/2009	11/11/2009	409.00	395.00	14.00
90. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/12/2009	165.00	307.00	-142.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. UNIVERSAL HLTH SVCS INC CL B COM	08/06/2009	11/12/2009	235.00	191.00	44.00
240. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/13/2009	450.00	819.00	-369.00
6. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	11/13/2009	352.00	233.00	119.00
40. INTL BUSINESS MACHINES CORP COM	09/01/2009	11/16/2009	5,109.00	4,596.00	513.00
32. STARWOOD HOTELS & RESORTS WORLDWIDE	09/25/2009	11/16/2009	1,105.00	1,015.00	90.00
130. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/16/2009	259.00	444.00	-185.00
7. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	11/16/2009	413.00	272.00	141.00
110. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/17/2009	209.00	375.00	-166.00
5. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	11/17/2009	295.00	194.00	101.00
70. CHEVRONTEXACO CORP COM	04/05/2009	11/18/2009	5,497.00	4,884.00	613.00
69. JOHNSON & JOHNSON COM	07/09/2009	11/18/2009	4,303.00	3,919.00	384.00
70. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/18/2009	127.00	239.00	-112.00
1. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	11/18/2009	58.00	39.00	19.00
121. GAMESTOP CORP CL A COM	05/21/2009	11/19/2009	2,954.00	3,025.00	-71.00
85. INTL BUSINESS MACHINES CORP COM	04/05/2009	11/19/2009	10,818.00	8,590.00	2,228.00
60. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/19/2009	96.00	205.00	-109.00
8. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	11/19/2009	471.00	311.00	160.00
250. SYNOVUS FINL CORP COM W/RIGHTS ATTACHED EXP 5/4/2	04/05/2009	11/20/2009	419.00	853.00	-434.00
6. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	11/20/2009	351.00	233.00	118.00
1200. AON CORP COM	04/05/2009	11/23/2009	47,207.00	47,727.00	-520.00
100. CSX CORP COM W/RTS EXP 6/8/2008	04/05/2009	11/23/2009	4,900.00	2,883.00	2,017.00
1400. CONOCOPHILLIPS COM	04/05/2009	11/23/2009	73,876.00	58,090.00	15,786.00
1000. EXXON MOBIL CORP COM	04/05/2009	11/23/2009	75,738.00	69,908.00	5,830.00
600. LOCKHEED MARTIN CORP COM	04/05/2009	11/23/2009	46,223.00	41,085.00	5,138.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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1a 958. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	04/05/2009	11/23/2009	49,902.00	35,175.00	14,727.00
1250. OCCIDENTAL PETE CORP COM	04/05/2009	11/23/2009	102,651.00	74,222.00	28,429.00
1067. PROCTER & GAMBLE CO COM	04/05/2009	11/23/2009	66,974.00	52,643.00	14,331.00
1300. ST. JUDE MED INC	04/05/2009	11/23/2009	45,446.00	45,653.00	-207.00
6. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	11/23/2009	357.00	233.00	124.00
5. POLO RALPH LAUREN CORP CL A	04/05/2009	11/24/2009	388.00	230.00	158.00
6. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	11/24/2009	356.00	233.00	123.00
101. DOW CHEM CO COM	09/01/2009	11/25/2009	2,871.00	2,074.00	797.00
12. POLO RALPH LAUREN CORP CL A	04/05/2009	11/25/2009	947.00	552.00	395.00
3. POLO RALPH LAUREN CORP CL A	04/05/2009	11/27/2009	234.00	138.00	96.00
1. POLO RALPH LAUREN CORP CL A	04/05/2009	11/30/2009	77.00	46.00	31.00
278. BANK AMER CORP COM	10/26/2009	12/02/2009	4,338.00	4,151.00	187.00
100000. BRISTOL VA PUB IMPT BD DTD 12/14/2006 3.	04/05/2009	12/03/2009	104,200.00	103,644.00	556.00
100000. LOUDOUN CNTY VA G.O. O.I.D.BD DTD 07/01/200	04/05/2009	12/03/2009	107,055.00	106,307.00	748.00
103. JOHNSON & JOHNSON COM	07/09/2009	12/07/2009	6,611.00	5,840.00	771.00
16. UNION PAC CORP COM	04/05/2009	12/07/2009	1,040.00	720.00	320.00
10. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	12/07/2009	573.00	388.00	185.00
129. MARVELL TECHNOLOGY GRP LTD SHS	10/28/2009	12/07/2009	2,296.00	1,784.00	512.00
52. BROADCOM CORP COM	10/08/2009	12/09/2009	1,609.00	1,480.00	129.00
17. INTL BUSINESS MACHINES CORP COM	04/05/2009	12/10/2009	2,195.00	1,718.00	477.00
68. SCHLUMBERGER LTD COM	06/26/2009	12/10/2009	4,137.00	3,732.00	405.00
20. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	12/10/2009	1,132.00	777.00	355.00
30. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	12/11/2009	1,746.00	1,165.00	581.00
10. UNIVERSAL HLTH SVCS INC CL B COM	04/05/2009	12/14/2009	598.00	388.00	210.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 68. TRANSOCEAN LTD.	09/15/2009	12/14/2009	5,537.00	5,280.00	257.00
1000. BECTON DICKINSON & CO COM	04/05/2009	12/18/2009	73,780.00	66,095.00	7,685.00
41. FAMILY DLR STORES INC COM	04/05/2009	12/18/2009	1,155.00	1,325.00	-170.00
950. MICROSOFT CORP COM	04/05/2009	12/18/2009	28,434.00	17,720.00	10,714.00
650. PEPSICO INC COM	04/05/2009	12/18/2009	38,512.00	34,273.00	4,239.00
1225.791 VANGUARD INSTL INDEX FD	04/05/2009	12/18/2009	124,344.00	94,472.00	29,872.00
30. HEWLETT-PACKARD CO COM	11/06/2009	12/30/2009	1,583.00	1,455.00	128.00
22. TUPPERWARE CORP COM	09/11/2009	12/30/2009	1,044.00	898.00	146.00
19. VISA INC-CLASS A SHRS	04/05/2009	12/30/2009	1,668.00	1,108.00	560.00
21. ADOBE SYS INC COM	04/05/2009	12/31/2009	779.00	495.00	284.00
12. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	08/06/2009	12/31/2009	980.00	858.00	122.00
8. APPLE COMPUTER INC COM	04/05/2009	12/31/2009	1,691.00	923.00	768.00
68. BANCO SANTANDER CENT HISPANO SA ADR	11/06/2009	12/31/2009	1,123.00	838.00	285.00
15. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	08/06/2009	12/31/2009	882.00	826.00	56.00
25. BOEING CO COM	08/06/2009	12/31/2009	1,360.00	1,126.00	234.00
24. CONOCOPHILLIPS COM	04/05/2009	12/31/2009	1,231.00	996.00	235.00
26. DEERE & CO COM	04/05/2009	12/31/2009	1,418.00	950.00	468.00
15. DIAGEO PLC SPONSORED ADR NEW	04/05/2009	12/31/2009	1,045.00	703.00	342.00
34. DOMINION RES INC VA NEW COM	08/06/2009	12/31/2009	1,332.00	1,092.00	240.00
17. HOSPIRA INC	04/05/2009	12/31/2009	872.00	523.00	349.00
7. INTL BUSINESS MACHINES CORP COM	08/06/2009	12/31/2009	923.00	823.00	100.00
92. L'OREAL - ADR	08/06/2009	12/31/2009	2,044.00	1,411.00	633.00
39. M & T BK CORP COM	05/20/2009	12/31/2009	2,629.00	1,897.00	732.00
151. MOLEX INC CL A	08/06/2009	12/31/2009	2,902.00	2,377.00	525.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust
SHELTON H. SHORT, JR. TRUST

Employer identification number
54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/13/2009	12/31/2009	843.00	765.00	78.00
29. ORACLE CORP COM	04/05/2009	12/31/2009	715.00	553.00	162.00
49. SAFEWAY INC COM NEW	04/05/2009	12/31/2009	1,049.00	1,025.00	24.00
30. UNILEVER N V NEW YORK SHS NEW	06/05/2009	12/31/2009	973.00	744.00	229.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 193,114.00

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: SHELTON H. SHORT, JR. TRUST

Employer identification number: 54-6140127

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. VIRGINIA ST PUB BLDG AUTH PUB FACS REV REF-	08/02/2007	08/01/2009	100,000.00	100,000.00	
292. BRISTOL-MYERS SQUIBB CO COM	01/30/2008	08/06/2009	6,322.00	6,867.00	-545.00
15000. COCA-COLA CO COM	02/04/1991	08/31/2009	728,417.00	29,174.00	699,243.00
10500. FORTUNE BRANDS INC COM	12/07/1977	08/31/2009	416,877.00	26,720.00	390,157.00
100000. VIRGINIA ST HSG DEV AUTH COMWLTH MTG FOR IS	07/19/2007	10/01/2009	100,000.00	100,000.00	
1000. WYETH COM	07/18/2006	10/16/2009	50,395.00	43,192.00	7,203.00
4000. DU PONT E I DE NEMOURS & CO COM	08/20/1991	11/23/2009	139,576.00	60,848.00	78,728.00
100000. MONTGOMERY CNTY VA INDL DEV AUTH PUB FACS LSE	08/13/2008	11/23/2009	106,438.00	101,226.00	5,212.00
642. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	11/18/2008	11/23/2009	33,441.00	32,106.00	1,335.00
5500. PLUM CREEK TIMBER CO INC COM	11/02/2001	11/23/2009	190,662.00	29,538.00	161,124.00
5433. PROCTER & GAMBLE CO COM	12/07/1977	11/23/2009	341,023.00	14,024.00	326,999.00
100000. SPOTSYLVANIA CNTY VA YS REV BD DTD 08/22/2007	08/02/2007	11/23/2009	101,829.00	100,254.00	1,575.00
4000. UNIVERSAL CORP VA COM W/RIGHTS ATTACHED EXPIR	08/13/1974	11/23/2009	183,795.00	6,614.00	177,181.00
4000. VERIZON COMMUNICATIONS COM	02/04/1991	11/23/2009	123,800.00	78,979.00	44,821.00
100000. WAYNESBORO VA SCH G.O. BD DTD 08/29/2007	08/16/2007	11/23/2009	105,628.00	100,403.00	5,225.00
100000. WINCHESTER VA PUB IMPT BD DTD 09/12/07 4	08/22/2007	11/23/2009	105,549.00	100,452.00	5,097.00
700. BECTON DICKINSON & CO COM	07/18/2006	12/18/2009	51,646.00	41,315.00	10,331.00
2775.207 HARBOR FD CAP APPRECIATION	08/31/2005	12/18/2009	89,611.00	84,089.00	5,522.00
1307. ISHARES TRUST RUSSELL 1000 GROWTH INDEX F	11/26/2008	12/18/2009	64,133.00	47,351.00	16,782.00
1000. MICROSOFT CORP COM	07/25/2006	12/18/2009	29,930.00	24,020.00	5,910.00
3000. PROCTER & GAMBLE CO COM	12/07/1977	12/18/2009	184,975.00	7,744.00	177,231.00
4909.358 ROWE T PRICE EQUITY INCOME FD SH BEN INT	08/31/2005	12/18/2009	101,869.00	131,767.00	-29,898.00
1323.452 ROWE T PRICE BLUE CHIP GROWTH FD INC	08/17/2007	12/18/2009	42,443.00	50,000.00	-7,557.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 2,081,676.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO COMMODITY REAL RET STRAT-I#45	5,690.00	
PLUM CREEK TIMBER CO INC COM	4,620.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		10,310.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		10,310.00

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT SHR III-30 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250107	EVERGREEN MONEY MARKET FUND CL I (FD #218)		70,641.83	70,641.83		
TOTAL	TEMPORARY INVESTMENTS		70,641.83	70,641.83		
	CLOSED-END FUND - EQUITY -------------------------					
464287465	ISHARES MSCI EAFE INDEX FD	29,984	1,268,834.83	1,657,515.52	1,268,834.83	1,268,834.83
464287481	ISHARES RUSSELL MIDCAP GROWTH INDEX FD	2,965	105,011.21	134,433.10	105,011.21	105,011.21
464287499	ISHARES RUSSELL MIDCAP INDEX FD	11,417	776,737.40	942,016.67	776,737.40	776,737.40
464287655	ISHARES RUSSELL 2000 INDEX FD	11,472	615,356.55	716,311.68	615,356.55	615,356.55
78464A607	SPDR SPDR DOW JONES REIT ETF	22,333	1,016,132.89	1,099,006.93	1,016,132.89	1,016,132.89
922042858	VANGUARD EMERGING MARKETS ETF	14,698	451,760.02	602,618.00	451,760.02	451,760.02
TOTAL	CLOSED-END FUND - EQUITY	92,869	4,233,832.90	5,151,901.90	4,233,832.90	4,233,832.90
	MUTUAL FUNDS - FIXED TAXABLE ----------------------------					
299908830	EVERGREEN INTERNATIONAL BOND FD CL I (FD #460)	37,626.938	437,022.63	424,431.86	437,022.63	437,022.63
693391559	PIMCO EMERGING MARKETS BOND FD INS CL	17,278.452	161,000.00	178,313.62	161,000.00	161,000.00
72369B406	PIONEER HIGH YIELD FD CL Y	50,197.915	432,000.00	457,804.98	432,000.00	432,000.00
922031869	VANGUARD INFLATION-PROTECTED SECURITIES FD IV CL	18,223.283	225,000.00	228,702.20	225,000.00	225,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	123,326.588	1,255,022.63	1,289,252.66	1,255,022.63	1,255,022.63

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT SHR III-30 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	MUTUAL FUNDS - OTHER					
44980Q518	ING INTERNATIONAL REAL ESTATE	42,930.028	358,000.00	350,738.33	357,930.57	357,930.57
722005667	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL	87,477.248	687,944.44	724,311.61	687,944.44	687,944.44
TOTAL	MUTUAL FUNDS - OTHER	130,407.276	1,045,944.44	1,075,049.94	1,045,875.01	1,045,875.01
	COMMON STOCKS					
00206R102	AT&T INC COM	6,257	166,123.35	175,383.71	166,123.35	166,123.35
110122108	BRISTOL-MYERS SQUIBB CO COM	7,555	161,952.22	190,763.75	161,345.08	161,345.08
171232101	CHUBB CORP COM	2,600	110,888.00	127,868.00	110,888.00	110,888.00
20825C104	CONOCOPHILLIPS COM	2,565	106,428.26	130,994.55	106,428.26	106,428.26
30231G102	EXXON MOBIL CORP COM	1,900	131,572.22	129,561.00	130,913.25	130,913.25
302571104	FPL GROUP INC COM	1,500	78,168.75	79,230.00	78,168.75	78,168.75
370334104	GENERAL MILLS INC COM	600	30,522.00	42,486.00	30,522.00	30,522.00
428236103	HEWLETT-PACKARD CO COM	1,800	61,011.00	92,718.00	61,011.00	61,011.00
458140100	INTEL CORP COM	10,056	157,530.90	205,142.40	157,390.49	157,390.49
459200101	INTL BUSINESS MACHINES CORP COM	1,300	122,331.01	170,170.00	120,509.01	120,509.01
46625H100	JP MORGAN CHASE & CO COM	2,800	79,492.00	116,676.00	79,492.00	79,492.00
478160104	JOHNSON & JOHNSON COM	5,559	291,900.21	358,055.19	290,819.09	290,819.09
580135101	MCDONALDS CORP COM	2,000	112,205.00	124,880.00	112,205.00	112,205.00
594918104	MICROSOFT CORP COM	10,383	198,186.07	316,473.84	193,667.09	193,667.09
654106103	NIKE INC CL B COM	6,000	299,392.50	396,420.00	299,392.50	299,392.50
674599105	OCCIDENTAL PETE CORP COM	2,650	155,284.73	215,577.50	154,310.37	154,310.37

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted]SHORT SHR III-30 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
713448108	PEPSICO INC COM	861	45,463.41	52,348.80	45,398.38	45,398.38
717081103	PFIZER INC COM	4,485	65,471.98	81,582.15	65,471.98	65,471.98
74005P104	PRAXAIR INC COM	1,525	105,320.31	122,472.75	105,320.31	105,320.31
742718109	PROCTER & GAMBLE CO COM	4,267	60,604.90	258,708.21	11,013.94	11,013.94
857477103	STATE STREET CORP COM	1,000	32,362.50	43,540.00	32,362.50	32,362.50
913017109	UNITED TECHNOLOGIES CORP COM	4,100	193,507.00	284,581.00	193,507.00	193,507.00
G24140108	COOPER INDUSTRIES PLC-CL A COM	1,500	41,002.50	63,960.00	41,002.50	41,002.50
H0023R105	ACE LIMITED COM	1,000	43,022.50	50,400.00	43,022.50	43,022.50
TOTAL	COMMON STOCKS	84,263	2,849,743.32	3,829,992.85	2,790,284.35	2,790,284.35
	MUTUAL FUNDS - EQUITY					
04314H105	ARTISAN SMALL CAP FD INV CL	2,829.655	26,032.83	38,624.79	26,032.83	26,032.83
26203E836	DREYFUS THE BOSTON COMPANY SMALL CAP GROWTH FUND CL I	905.797	31,177.53	40,407.60	31,177.53	31,177.53
26203E851	DREYFUS THE BOSTON COMPANY SMALL CAP VALUE FUND CL I	1,937.233	27,489.34	37,524.20	27,489.34	27,489.34
89155H793	TOUCHSTONE MID CAP FUND INST	5,753.74	53,567.32	66,743.38	53,567.32	53,567.32
92934R769	WILMINGTON CRM MID CAP VALUE FD INSTL CL	3,437.79	68,540.26	83,400.79	68,540.26	68,540.26
949915367	WELLS FARGO ADVANTAGE ENTERPRISE FD CL I	1,839.648	45,651.84	51,565.33	45,651.84	45,651.84
TOTAL	MUTUAL FUNDS - EQUITY	16,703.863	252,459.12	318,266.09	252,459.12	252,459.12
	REAL ESTATE					
99RE97371	46.76 AC, TM #035000A035 MECKLENBURG COUNTY, VA 23917	1	135,650.28	135,650.28	135,650.28	135,650.28

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT SHR III-30 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
99RE97389	391.90 AC, TM#035000A036 MECKLENBURG COUNTY, VA 23917	1	1,136,897.90	1,136,897.90	1,136,897.90	1,136,897.90
99RE97397	85 AC, TM#035000A037 MECKLENBURG COUNTY, VA 23917	1	246,584.13	246,584.13	246,584.13	246,584.13
99RE97405	222.97 AC, TM#035000A038 MECKLENBURG COUNTY, VA 23917	1	646,833.69	646,833.69	646,833.69	646,833.69
99RE97413	183 AC, TM#053000A008 MECKLENBURG COUNTY, VA 23917	1	534,710.87	534,710.87	534,710.87	534,710.87
99RE97421	200.76 AC, TM#053000A009 MECKLENBURG COUNTY, VA 23917	1	586,604.13	586,604.13	586,604.13	586,604.13
99RE97447	779.09 AC, TM#088000A001 MECKLENBURG COUNTY, VA 23917	1	2,171,365.79	2,171,365.79	2,171,365.79	2,171,365.79
99RE97454	6 AC, TM#088000A005 MECKLENBURG COUNTY, VA 23917	1	16,354.41	16,354.41	16,354.41	16,354.41
99RE97462	2 AC, TM#088000A012 MECKLENBURG COUNTY, VA 23917	1	5,493.80	5,493.80	5,493.80	5,493.80
99RE97470	321.89 AC, TM#08800001005 MECKLENBURG COUNTY, VA 23917	1	727,303.00	727,303.00	727,303.00	727,303.00
99RE97744	20 AC, TM#081000A018 MECKLENBURG COUNTY, VA 23917	1	92,483.00	92,483.00	92,483.00	92,483.00
9RE018009	701 OLD LOCKE LANE RICHMOND, VA 23226	1	3,040,057.16	3,000,000.00	3,040,057.16	3,040,057.16
TOTAL	REAL ESTATE	12	9,340,338.16	9,300,281.00	9,340,338.16	9,340,338.16
	MUTUAL FUNDS - INTERNATIONAL EQUITY					
04314H204	ARTISAN INTERNATIONAL FD INV CL	11,097.684	171,313.26	229,278.15	171,313.26	171,313.26
256206103	DODGE & COX INTERNATIONAL STOCK FD	583.428	24,982.40	18,582.18	24,982.40	24,982.40
74144Q203	PRICE T ROWE INSTL INTL FDS INC EM MKT EQ	322.775	9,993.12	8,802.07	9,993.12	9,993.12

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT SHR III-30 AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
784924425	SSGA EMERGING MARKETS FUND CL S	8,719.442	107,249.14	167,936.45	107,249.14	107,249.14
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	20,723.329	313,537.92	424,598.85	313,537.92	313,537.92
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	468,305.056	19,361,520.32	21,459,985.12	19,231,350.09	19,231,350.09
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
300250107	EVERGREEN MONEY MARKET FUND CL I (FD #218)		148,503.22	148,503.22		
TOTAL	TEMPORARY INVESTMENTS		148,503.22	148,503.22		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		148,503.22	148,503.22	0.00	0.00
	ASSET FILE TOTAL	468,305.056	19,510,023.54	21,608,488.34	19,231,350.09	19,231,350.09

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III-OFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250107	EVERGREEN MONEY MARKET FUND CL I (FD #218)		84,034.72	84,034.72		
TOTAL	TEMPORARY INVESTMENTS		84,034.72	84,034.72		
	U.S. GOVERNMENTS & AGENCIES ---------------------------					
3134A4SA3	FEDERAL HOME LN MTG CORP BD DTD 01/17/2003 4.5% 01/15/2013	100,000	107,439.10	107,406.00	107,439.10	107,439.10
31398ADM1	FEDERAL NATL MTG ASSN NTS DTD 6/8/2007 5.375% 06/12/2017	65,000	73,291.92	72,068.75	73,291.92	73,291.92
912828DM9	UNITED STATES TREAS BD DTD 02/15/2005 4% 02/15/2015	150,000	158,496.69	159,421.50	158,496.69	158,496.69
TOTAL	U.S. GOVERNMENTS & AGENCIES	315,000	339,227.71	338,896.25	339,227.71	339,227.71
	MUNICIPALS ----------					
166393N46	CHESTERFIELD CNTY VA US ISSUES SEE 914113 SER G BD DT D 11/10/2005 4.125% 01/01/2011	100,000	105,484.50	103,824.00	103,654.01	103,654.01
304081SG8	FAIRFAX VA G.O. BD DTD 11/23/2005 3.75% 01/15/2010	100,000	102,440.50	100,088.00	100,183.60	100,183.60
312063FZ8	FAUQUIER CNTY VA G.O. BD DTD 10/11/2006 5% 07/01/2015	200,000	227,718.00	225,150.00	225,551.70	225,551.70
409558U27	HAMPTON VA TO 12/1/02 SEE 041039 G.O. BD DT D 02/01/2008 4.25% 01/15/2011	300,000	316,660.50	311,961.00	311,243.13	311,243.13
426056WA1	HENRICO CNTY VA PUB IMPT DTD 12/04/08 5% 12/01/2013	200,000	228,398.00	229,468.00	225,267.94	225,267.94
545896P48	LOUDOUN CNTY VA G.O. BD DTD 12/22/2005 5% 06/01/2012	300,000	334,692.00	330,909.00	328,780.39	328,780.39

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III-OFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
545904GE8	LOUDOUN CNTY VA SANTN AUTH WTR & SWR REV BD DTD 03/09/2005 5% 01/01/2015	150,000	165,448.50	168,261.00	164,139.96	164,139.96
561824UH4	MANASSAS VA SER B G.O. BD DTD 11/01/2005 3.5% 07/01/2010	100,000	102,747.50	101,440.00	101,368.83	101,368.83
652234KG9	NEWPORT NEWS VA SER B G.O. BD DTD 03/01/2004 5% 01/15/2013	300,000	333,597.00	335,286.00	328,949.43	328,949.43
652234NJ0	NEWPORT NEWS VA BD DTD 2/15/2006 SER A 3.625% 02/01/2011	100,000	104,554.50	103,460.00	103,117.95	103,117.95
768029KX7	RIVANNA WTR & SWR AUTH VA TR & SWR SYS REV SER B BD DTD 12 /07/2005 4% 10/01/2012	100,000	108,193.00	107,626.00	106,949.90	106,949.90
849269DB8	SPOTSYLVANIA CNTY VA YS REV BD DTD 03/15/2005 3.5% 06/01/2010	100,000	102,394.50	101,234.00	101,085.66	101,085.66
927734PR8	VIRGINIA BEACH VA SER B G.O. BD DTD 10/01/2004 5% 05/01/2011	200,000	216,118.00	211,902.00	211,708.71	211,708.71
927781GF5	VIRGINIA COLLEGE BLDG AUTH VA FACS REV VIRGINIA COLLEGE SER A BD DTD 10/31/2007 5% 09/01/2014	300,000	340,224.00	345,261.00	336,511.49	336,511.49
927790BH7	VIRGINIA COMWLTH TRANSN BRD BD DTD 9/27/2002 OID FEDERAL HWY REIMBURSEMENT NTS 3.2% 10/01/2010	250,000	264,798.75	258,632.50	258,820.70	258,820.70
928067GC5	VIRGINIA POLYTECHNIC NIV REV VIRGINIA POLYTECHNIC INS TITUTE & ST UNIV SER D BD DTD 05 /01/2004 4% 06/01/2010	300,000	308,709.00	304,305.00	303,948.09	303,948.09
928109NH6	VIRGINIA ST SER B G.O. BD DTD 11/15/2006 5% 06/01/2013	150,000	170,053.50	169,699.50	167,542.10	167,542.10
928109RD1	VIRGINIA ST G.O. BD DTD 04/15/2004 4% 06/01/2012	100,000	107,989.00	107,699.00	106,631.53	106,631.53

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III-OFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
92812UHJ0	VIRGINIA ST HSG DEV AUTH COMWLTH MTG FOR ISSUES DTD PRIOR TO 6/2/ 04 SER E BD DTD 11/03/2005 3.6% 04/01/2010	100,000	101,091.00	100,792.00	100,362.99	100,362.99
928172PY5	VIRGINIA ST PUB BLDG AUTH PUB FACS REV VA PUB FAC BLDG REV BONDS-A DTD 10/10/07 5% 08/01/2016	300,000	346,359.00	344,586.00	343,347.30	343,347.30
92817FN85	VIRGINIA ST PUB SCH AUTH SER C BD DTD 11/01/2003 5% 08/01/2012	100,000	111,404.50	110,498.00	109,573.79	109,573.79
92817LJY0	VIRGINIA ST RES AUTH CLEAN WTR EV BD DTD 04/15/2009 4% 10/01/2016	300,000	325,615.50	330,270.00	323,999.28	323,999.28
92817PE59	VIRGINIA ST RES AUTH URE REV BD DTD 12/07/2005 4% 11/01/2011	100,000	106,024.00	105,544.00	104,742.51	104,742.51
TOTAL	MUNICIPALS	4,250,000	4,630,714.75	4,607,896.00	4,567,480.99	4,567,480.99
	CORPORATE BONDS - NONCONVERTIBLE					
10138MAG0	BOTTLING GROUP LLC BD DTD 03/30/2006 CALLABLE 5.5% 04/01/2016	85,000	92,774.95	91,956.40	92,774.95	92,774.95
20825CAT1	CONOCOPHILLIPS NT DTD 05/21/09 4.6% 01/15/2015	85,000	90,617.65	90,269.15	90,617.65	90,617.65
22546QAA5	CRED SUIS NY SR NT DTD 5/4/09 5.5% 05/01/2014	50,000	54,659.80	54,260.00	54,659.80	54,659.80
244217BG9	JOHN DEERE CAP CORP NTS DTD 3/22/2002 7% 03/15/2012	60,000	67,292.40	66,560.40	67,292.40	67,292.40
369604AY9	GENERAL ELECTRIC CO BD DTD 01/28/2003 5% 02/01/2013	100,000	105,834.00	105,796.00	105,834.00	105,834.00
38141EA33	GOLDMAN SACHS SR NT DTD 5/6/09 6% 05/01/2014	75,000	81,981.00	82,032.75	81,981.00	81,981.00

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SETTLE DATE POSITION FOR [redacted] SHORT S III-OFIT AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
437076AP7	HOME DEPOT INC SR NTS DTD 3/24/2006 5.4% 03/01/2016	50,000	52,525.50	52,343.00	52,525.50	52,525.50
617446HR3	MORGAN STANLEY BD DTD 02/26/2003 CALLABLE 5.3% 03/01/2013	65,000	69,069.00	68,510.00	69,069.00	69,069.00
TOTAL	CORPORATE BONDS - NONCONVERTIBLE	570,000	614,754.30	611,727.70	614,754.30	614,754.30
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	5,135,000	5,668,731.48	5,642,554.67	5,521,463.00	5,521,463.00
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
300250107	EVERGREEN MONEY MARKET FUND CL I (FD #218)		54,081.61	54,081.61		
TOTAL	TEMPORARY INVESTMENTS		54,081.61	54,081.61		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		54,081.61	54,081.61	0.00	0.00
	ASSET FILE TOTAL	5,135,000	5,722,813.09	5,696,636.28	5,521,463.00	5,521,463.00

WELLS FARGO BANK, N.A.
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III GTA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250107	EVERGREEN MONEY MARKET FUND CL I (FD #218)		12,552.48	12,552.48		
TOTAL	TEMPORARY INVESTMENTS		12,552.48	12,552.48		
	COMMON STOCKS -------------					
00724F101	ADOBE SYS INC COM	61	2,280.78	2,243.58	2,280.78	2,280.78
009158106	AIR PRODUCTS & CHEMICALS INC COM	79	6,219.26	6,403.74	6,219.26	6,219.26
023135106	AMAZON COM INC COM	82	6,350.85	11,030.64	6,338.83	6,338.83
025816109	AMERICAN EXPRESS COMPANY COM	174	5,959.71	7,050.48	5,959.71	5,959.71
031162100	AMGEN INC COM	221	12,132.86	12,501.97	12,132.86	12,132.86
037411105	APACHE CORP COM	66	4,656.68	6,809.22	4,525.67	4,525.67
037833100	APPLE INC COM	114	14,087.52	24,023.45	14,087.52	14,087.52
060505104	BANK OF AMERICA CORP COM	200	2,470.05	3,012.00	2,924.12	2,924.12
071813109	BAXTER INTL INC COM	178	8,950.08	10,445.04	8,950.08	8,950.08
075896100	BED BATH & BEYOND INC COM	164	5,227.16	6,332.04	5,227.16	5,227.16
111320107	BROADCOM CORP COM	258	7,138.38	8,119.26	7,097.41	7,097.41
149123101	CATERPILLAR INC COM	116	6,589.92	6,610.84	6,589.92	6,589.92
151020104	CELGENE CORP COM	78	4,355.53	4,343.04	4,355.53	4,355.53
163072101	CHEESECAKE FACTORY IN COM	92	1,762.28	1,986.28	1,762.28	1,762.28
167250109	CHICAGO BRIDGE & IRON NY SHS	111	2,206.23	2,244.42	2,206.23	2,206.23
17275R102	CISCO SYSTEMS INC COM	694	13,323.02	16,614.36	13,323.02	13,323.02

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III GTA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
268648102	E M C CORP MASS COM	412	6,899.30	7,197.64	6,899.30	6,899.30
278642103	EBAY INC COM	317	7,696.68	7,459.01	7,696.68	7,696.68
302182100	EXPRESS SCRIPTS INC CL A COM	56	3,116.07	4,839.52	2,745.33	2,745.33
307000109	FAMILY DOLLAR STORES INC COM	232	7,049.58	6,456.56	6,970.19	6,970.19
35671D857	FREEPORT MCMORAN COPPER & GOLD CL B COM	86	3,945.13	6,904.94	3,624.51	3,624.51
375558103	GILEAD SCIENCES INC COM	252	11,823.82	10,904.04	11,823.82	11,823.82
38141G104	GOLDMAN SACHS GROUP INC COM	12	2,065.29	2,026.08	2,065.29	2,065.29
382388106	GOODRICH CORP COM	21	1,338.78	1,349.25	1,338.78	1,338.78
38259P508	GOOGLE INC-CL A COM	34	13,924.88	21,079.32	13,924.88	13,924.88
42809H107	HESS CORP COM	98	5,759.66	5,929.00	5,759.66	5,759.66
428236103	HEWLETT-PACKARD CO COM	285	11,882.90	14,680.35	11,882.90	11,882.90
458140100	INTEL CORP COM	644	10,956.38	13,137.60	10,986.46	10,986.46
46625H100	JP MORGAN CHASE & CO COM	159	4,514.01	6,625.53	4,514.01	4,514.01
487836108	KELLOGG COMPANY COM	129	5,383.07	6,862.80	6,155.41	6,155.41
549271104	LUBRIZOL CORP COM	93	5,434.92	6,784.35	5,434.92	5,434.92
58405U102	MEDCO HEALTH SOLUTIONS INC COM	68	4,371.38	4,345.88	4,371.38	4,371.38
59156R108	METLIFE INC COM	175	5,533.85	6,186.25	5,533.85	5,533.85
594918104	MICROSOFT CORP COM	565	16,681.50	17,221.20	16,681.50	16,681.50
637071101	NATIONAL OILWELL VARCO INC COM	174	8,163.36	7,671.66	8,163.36	8,163.36
655844108	NORFOLK SOUTHERN CORP COM	107	4,612.75	5,608.94	5,288.44	5,288.44
68389X105	ORACLE CORP COM	194	3,696.67	4,758.82	3,696.67	3,696.67

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III GTA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
69344F106	PMC SIERRA INC COM	341	2,896.81	2,953.06	2,896.81	2,896.81
704549104	PEABODY ENERGY CORP COM	127	5,429.36	5,741.67	5,429.36	5,429.36
708160106	PENNEY J C INC COM	103	3,236.73	2,740.83	3,236.73	3,236.73
713448108	PEPSICO INC COM	172	9,254.61	10,457.60	9,368.74	9,368.74
718172109	PHILIP MORRIS INTL INC COM	282	11,094.21	13,589.58	11,094.21	11,094.21
73755L107	POTASH CORP SASK INC COM	58	6,584.23	6,293.00	6,584.23	6,584.23
741503403	PRICELINE.COM INC COM	16	2,825.79	3,494.56	2,825.79	2,825.79
742718109	PROCTER & GAMBLE CO COM	73	4,190.90	4,425.99	4,190.90	4,190.90
747525103	QUALCOMM INC COM	261	10,735.01	12,073.86	10,735.01	10,735.01
85590A401	STARWOOD HOTELS & RESORTS COM	101	3,114.57	3,693.57	3,086.44	3,086.44
87612E106	TARGET CORP COM	184	8,486.14	8,900.08	8,395.63	8,395.63
899896104	TUPPERWARE CORP COM	86	3,458.99	4,005.02	3,458.99	3,458.99
907818108	UNION PACIFIC CORP COM	86	4,027.08	5,495.40	3,872.37	3,872.37
911312106	UNITED PARCEL SERVICE CL B COM	167	8,954.52	9,580.79	8,954.52	8,954.52
91324P102	UNITEDHEALTH GROUP INC COM	259	7,363.22	7,894.32	7,363.22	7,363.22
92826C839	VISA INC CLASS A SHARES COM	123	7,171.52	10,757.58	7,171.52	7,171.52
93317Q105	WALTER ENERGY INC COM	32	2,134.87	2,409.92	2,134.87	2,134.87
94973V107	WELLPOINT INC COM	149	7,097.37	8,685.21	7,097.37	7,097 37
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	404	5,160.82	8,383.00	5,025.13	5,025.13
Y2573F102	FLEXTRONICS INTERNATIONAL LTD COM	401	3,019.41	2,931.31	3,019.41	3,019.41
TOTAL	COMMON STOCKS	10,226	364,796.45	432,305.45	365,478.97	365,478.97
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	10,226	377,348.93	444,857.93	365,478.97	365,478.97

WELLS FARGO BANK, N.A.
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III GTA AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
300250107	EVERGREEN MONEY MARKET FUND CL I (FD #218)		1,593.02	1,593.02		
TOTAL	TEMPORARY INVESTMENTS		1,593.02	1,593.02		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		1,593.02	1,593.02	0.00	0.00
	ASSET FILE TOTAL	10,226	378,941.95	446,450.95	365,478.97	365,478.97

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III MET AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	PRINCIPAL =========					
	TEMPORARY INVESTMENTS ---------------------					
300250107	EVERGREEN MONEY MARKET FUND CL I (FD #218)		11,439.48	11,439.48		
TOTAL	TEMPORARY INVESTMENTS		11,439.48	11,439.48		
	COMMON STOCKS -------------					
001055102	AFLAC INC COM	175	3,590.56	8,093.75	3,590.56	3,590.56
00724F101	ADOBE SYS INC COM	332	7,826.07	12,210.96	7,826.07	7,826.07
009158106	AIR PRODUCTS & CHEMICALS INC COM	155	9,313.29	12,564.30	9,313.29	9,313.29
037833100	APPLE INC COM	90	10,387.80	18,965.88	10,387.80	10,387.80
05964H105	BANCO SANTANDER SA-SPON ADR	609	7,174.75	10,011.96	7,172.37	7,172.37
060505104	BANK OF AMERICA CORP COM	627	7,732.79	9,442.62	6,338.93	6,338.93
071813109	BAXTER INTL INC COM	226	11,205.95	13,261.68	11,205.95	11,205.95
097023105	BOEING CO COM	204	7,806.03	11,042.52	7,806.03	7,806.03
205887102	CONAGRA FOODS INC COM	517	8,817.44	11,916.85	8,817.44	8,817.44
20825C104	CONOCOPHILLIPS COM	235	9,750.74	12,001.45	9,750.74	9,750.74
244199105	DEERE & CO COM	201	7,346.55	10,872.09	7,346.55	7,346.55
25243Q205	DIAGEO PLC SPONSORED ADR NEW	164	7,685.59	11,383.24	7,685.59	7,685.59
25746U109	DOMINION RESOURCES INC/VA COM	309	9,447.38	12,026.28	9,447.38	9,447.38
268648102	E M C CORP MASS COM	721	8,839.46	12,595.87	8,839.46	8,839.46
302571104	FPL GROUP INC COM	179	9,399.80	9,454.78	9,399.80	9,399.80
371901109	GENTEX CORP COM	394	4,344.84	7,032.90	4,344.84	4,344.84

DETAIL LIST
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SETTLE DATE POSITION FOR [redacted] SHORT S III MET AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
427866108	HERSHEY COMPANY COM	247	9,409.01	8,840.13	9,409.01	9,409.01
437076102	HOME DEPOT INC COM	397	9,900.46	11,485.21	9,900.46	9,900.46
441060100	HOSPIRA INC COM	212	6,522.71	10,812.00	6,522.71	6,522.71
459200101	INTL BUSINESS MACHINES CORP COM	120	11,455.96	15,708.00	12,241.78	12,241.78
46625H100	JP MORGAN CHASE & CO COM	300	8,814.12	12,501.00	8,814.12	8,814.12
487836108	KELLOGG COMPANY COM	217	9,055.23	11,544.40	8,282.89	8,282.89
502117203	LOREAL-UNSPONSORED ADR COM	554	8,014.21	12,354.20	8,014.21	8,014.21
532457108	LILLY ELI & CO COM	237	7,821.00	8,463.27	7,821.00	7,821.00
55261F104	M & T BK CORP COM	172	8,220.05	11,505.08	8,144.37	8,144.37
606822104	MITSUBISHI UFJ FINANCIAL-ADR COM	1,620	8,500.30	7,970.40	8,500.30	8,500.30
608554200	MOLEX INC CL A	491	7,129.61	9,392.83	7,129.61	7,129.61
666807102	NORTHROP GRUMMAN CORP COM	219	10,200.29	12,231.15	10,200.29	10,200.29
68389X105	ORACLE CORP COM	554	10,556.47	13,589.62	10,556.47	10,556.47
708160106	PENNEY J C INC COM	242	5,751.75	6,439.62	5,751.75	5,751.75
731572103	POLO RALPH LAUREN CORP CL A	136	6,255.32	11,013.28	6,255.32	6,255.32
748356102	QUESTAR CORP COM	192	6,018.96	7,981.44	6,018.96	6,018.96
784635104	SPX CORP COM	63	3,410.12	3,446.10	3,410.12	3,410.12
786514208	SAFEWAY INC COM NEW	429	8,902.41	9,133.41	8,902.41	8,902.41
808513105	SCHWAB CHARLES CORP NEW COM	320	5,102.40	6,022.40	5,102.40	5,102.40
882508104	TEXAS INSTRUMENTS INC COM	368	6,094.08	9,590.08	6,094.08	6,094.08
904784709	UNILEVER N V - NEW YORK SHS	333	8,211.30	10,765.89	8,211.30	8,211.30

WELLS FARGO BANK, N.A.
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR [redacted] SHORT S III MET AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
92857W209	VODAFONE GROUP PLC COM	444	8,479.34	10,251.96	8,479.34	8,479.34
989701107	ZIONS BANCORP COM	346	4,049.41	4,439.18	4,049.41	4,049.41
H27013103	WEATHERFORD INTL LTD COM STK	455	5,996.51	8,149.05	5,996.51	5,996.51
TOTAL	COMMON STOCKS	13,806	314,540.06	416,506.83	313,081.62	313,081.62
	PRINCIPAL CASH		0.00	0.00		
*********	PRINCIPAL TOTAL	13,806	325,979.54	427,946.31	313,081.62	313,081.62
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
300250107	EVERGREEN MONEY MARKET FUND CL I (FD #218)		2,543.55	2,543.55		
TOTAL	TEMPORARY INVESTMENTS		2,543.55	2,543.55		
	INCOME CASH		0.00	0.00		
*********	INCOME TOTAL		2,543.55	2,543.55	0.00	0.00
	ASSET FILE TOTAL	13,806	328,523.09	430,489.86	313,081.62	313,081.62

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print		
Type or print	Name of Exempt Organization: SHELTON H. SHORT, JR. TRUST	Employer identification number: 54-6140127
File by the extended due date for filing the return. See instructions	Number, street, and room or suite no. If a P O. box, see instructions: 1525 W W.T. HARRIS BLVD. D1114-044	For IRS use only
	City, town or post office, state, and ZIP code For a foreign address, see instructions: CHARLOTTE, NC 28288-1161	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990	[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ WACHOVIA BANK

Telephone No. ▶ (540)563-7744 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2010 .

5 For calendar year 2009 , or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension WE NEED ADDITIONAL TIME TO OBTAIN THE INFORMATION NECESSARY TO PREPARE AN ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a	$ 47,488.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 48,202.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

JSA
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