



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



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

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RICHARD C. ADKERSON FAMILY FOUNDATION		A Employer identification number 72-1353058
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 602-366-8377
	City or town, state, and ZIP code PHOENIX, AZ 85004		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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,506,638. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	45,500.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	33,649.	33,649.		STATEMENT 1
	4 Dividends and interest from securities	25,709.	25,709.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<163,536.>			
	b Gross sales price for all assets on line 6a	1,634,417.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income	2,611.	2,611.		STATEMENT 3	
12 Total. Add lines 1 through 11	<56,067.>	61,969.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	11,475.	11,475.	0.
	c Other professional fees	STMT 5	17,648.	17,648.	0.
	17 Interest				
	18 Taxes	STMT 6	781.	781.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 7	5.	5.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		29,909.	29,909.	0.
	25 Contributions, gifts, grants paid		156,000.		156,000.
26 Total expenses and disbursements. Add lines 24 and 25		185,909.	29,909.	156,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<241,976.>				
b Net investment income (if negative, enter -0-)		32,060.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	126,277.	6,905.	6,905.
	2 Savings and temporary cash investments	114,593.	110,437.	110,437.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	430,546.	433,552.	436,623.
	b Investments - corporate stock STMT 9	1,634,488.	1,501,449.	1,727,969.
	c Investments - corporate bonds STMT 10	196,624.	208,209.	224,704.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,502,528.	2,260,552.	2,506,638.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,502,528.	2,260,552.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	2,502,528.	2,260,552.		
31 Total liabilities and net assets/fund balances	2,502,528.	2,260,552.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,502,528.
2 Enter amount from Part I, line 27a	2	<241,976.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,260,552.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,260,552.

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			
b SEE ATTACHED STATEMENT			
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 1,634,417.		1,797,953.	<163,536.>

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			<163,536.>

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	<163,536.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	134,457.	3,123,605.	.043045
2007	153,750.	3,192,964.	.048153
2006	142,827.	3,056,373.	.046731
2005	101,000.	2,759,903.	.036595
2004	53,000.	2,186,155.	.024243

2 Total of line 1, column (d)	2	.198767
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	.039753
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,281,679.
5 Multiply line 4 by line 3	5	90,704.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	321.
7 Add lines 5 and 6	7	91,025.
8 Enter qualifying distributions from Part XII, line 4	8	156,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	321.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	321.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	321.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,372.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,372.	
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	5,051.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 5,051. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NA</u>	13	X	
14	The books are in care of ► <u>TERRI LEAKE</u> Located at ► <u>333 NORTH CENTRAL AVENUE, 26TH FLOOR, PHOENIX, AZ</u> Telephone no. ► <u>602-366-8377</u> ZIP+4 ► <u>85004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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 **N/A**

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

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A** 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD C. ADKERSON	TRUSTEE			
333 NORTH CENTRAL AVENUE, 26TH FLOOR				
PHOENIX, AZ 85004	0.00	0.	0.	0.
RICHARD CLARK ADKERSON	TRUSTEE			
333 NORTH CENTRAL AVENUE, 26TH FLOOR				
PHOENIX, AZ 85004	0.00	0.	0.	0.
WILLIAM TYLER ADKERSON	TRUSTEE			
333 NORTH CENTRAL AVENUE, 26TH FLOOR				
PHOENIX, AZ 85004	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,099,114.
b	Average of monthly cash balances	1b	217,311.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,316,425.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,316,425.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,281,679.
6	Minimum investment return. Enter 5% of line 5	6	114,084.

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

1	Minimum investment return from Part X, line 6	1	114,084.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	321.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	321.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,763.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,763.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	113,763.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	156,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	156,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	321.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,679.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				113,763.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			155,140.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 156,000.				
a Applied to 2008, but not more than line 2a			155,140.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				860.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				112,903.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2009)

Part XV Supplementary Information (continued)**9** 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				
NEW ORLEANS BAPTIST THEOLOGICAL SEMINARY 3939 GENTILLY BLVD. NEW ORLEANS, LA 70126		EXEMPT	PERRY SANDERS CHAIR OF MINISTRY EXCELLENCE	100,000.
DUCKS UNLIMITED 1 WATERFOWL WAY MEMPHIS, TN 38120		EXEMPT	GRASSLANDS FOR TOMORROW PROGRAM	25,000.
DOVE SPORTSMAN'S SOCIETY P.O. BOX 610 EDGEFIELD , SC 29824		EXEMPT	LIFE SPONSOR	1,000.
BUREAU OF GOVERNMENTAL RESEARCH 938 LAFAYETTE ST., SUITE 200 NEW ORLEANS, LA		EXEMPT	75TH ANNIVERSARY FUND	5,000.
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203		EXEMPT	GENERAL	25,000.
Total				156,000.
b Approved for future payment				
NONE				
Total				0.

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

RICHARD C. ADKERSON FAMILY FOUNDATION

Employer identification number

72-1353058

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

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

Name of organization

Employer identification number

RICHARD C. ADKERSON FAMILY FOUNDATION

72-1353058

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RICHARD C. ADKERSON 333 NORTH CENTRAL AVENUE, 26TH FLOOR PHOENIX, AZ 85004	\$ 45,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED SCHEDULE - CORPORATE STOCK/EQUITIES	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE - CORPORATE STOCK/EQUITIES	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE - CORPORATE BONDS	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE - CORPORATE BONDS	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE - U.S. OBLIGATIONS	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE - U.S. OBLIGATIONS	P	VARIOUS	VARIOUS
g	SEE ATTACHED SCHEDULE - CASH IN LIEU	P	VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE - RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(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 913,571.		954,770.	<41,199.>
b 363,475.		492,285.	<128,810.>
c 1,225.		1,659.	<434.>
d 27,531.		34,629.	<7,098.>
e 28,019.		27,609.	410.
f 209,221.		195,660.	13,561.
g 34.			34.
h 91,341.		91,341.	0.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<41,199.>
b			<128,810.>
c			<434.>
d			<7,098.>
e			410.
f			13,561.
g			34.
h			0.
i			
j			
k			
l			
m			
n			
o			

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	<163,536.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH	33,649.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	33,649.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	25,709.	0.	25,709.
TOTAL TO FM 990-PF, PART I, LN 4	25,709.	0.	25,709.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	2,611.	2,611.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,611.	2,611.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	11,475.	11,475.		0.
TO FORM 990-PF, PG 1, LN 16B	11,475.	11,475.		0.

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
MERRILL LYNCH CONSULTANT FEES	17,648.	17,648.		0.		
TO FORM 990-PF, PG 1, LN 16C	17,648.	17,648.		0.		

FORM 990-PF		TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES WITHHELD	781.	781.		0.		
TO FORM 990-PF, PG 1, LN 18	781.	781.		0.		

FORM 990-PF		OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ANNUAL REPORT FEE	5.	5.		0.		
TO FORM 990-PF, PG 1, LN 23	5.	5.		0.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US AND STATE GOVERNMENT OBLIGATIONS - MERRILL LYNCH	X		433,552.	436,623.
TOTAL U.S. GOVERNMENT OBLIGATIONS			433,552.	436,623.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			433,552.	436,623.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - MERRILL LYNCH	1,501,449.	1,727,969.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,501,449.	1,727,969.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - MERRILL LYNCH	208,209.	224,704.
TOTAL TO FORM 990-PF, PART II, LINE 10C	208,209.	224,704.

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
65	RITCHIE BROS AUCTIONEERS	3/29/2007	1/8/2009	1,371.69	(1,252.15)	119.54
2	RITCHIE BROS AUCTIONEERS	3/29/2007	1/9/2009	41.45	(38.53)	2.92
29	AMGEN INC COM PV \$0.0001	7/10/2007	1/12/2009	1,639.28	(1,584.47)	54.81
2	AMGEN INC COM PV \$0.0001	7/10/2007	1/16/2009	114.03	(109.28)	4.75
39	MCDONALDS CORP COM	9/18/2007	2/4/2009	2,265.33	(2,142.60)	122.73
30	OCEANEERING INTL INC	5/3/2006	2/13/2009	1,001.82	(957.09)	44.73
14	OCEANEERING INTL INC	5/4/2006	2/13/2009	467.51	(444.44)	23.07
31	CF INDS HLDGS INC	4/13/2007	2/17/2009	1,603.96	(1,395.86)	208.10
1	A N S Y S INC COM	6/6/2006	2/20/2009	23.93	(23.62)	0.31
25	DOLBY LABORATORIES INC	5/2/2006	2/20/2009	740.26	(585.01)	155.25
1	ICON PLC SPONSORED ADR	10/27/2006	2/20/2009	23.35	(17.76)	5.59
2	QUALITY SYSTEMS INC	7/31/2006	2/20/2009	78.41	(67.51)	10.90
7	ROLLINS INC	5/2/2006	2/20/2009	110.62	(91.42)	19.20
2	THORATEC CORP COM NEW	9/25/2007	2/20/2009	49.41	(41.75)	7.66
32	QUALITY SYSTEMS INC	7/31/2006	2/25/2009	1,254.66	(1,080.19)	174.47
61	ROLLINS INC	5/2/2006	2/27/2009	968.72	(796.66)	172.06
2	MONSANTO CO NEW DEL COM	4/11/2007	3/20/2009	164.83	(114.46)	50.37
8	MONSANTO CO NEW DEL COM	4/11/2007	3/20/2009	659.32	(458.97)	200.35
13	MONSANTO CO NEW DEL COM	4/12/2007	3/20/2009	1,071.41	(750.33)	321.08
10	MONSANTO CO NEW DEL COM	8/15/2007	3/20/2009	824.17	(649.00)	175.17
82	ROLLINS INC	5/2/2006	3/26/2009	1,364.14	(1,070.92)	293.22
15	ROLLINS INC	3/8/2007	3/26/2009	249.54	(231.40)	18.14
6	APPLE INC	8/10/2006	4/3/2009	687.98	(385.40)	302.58
20	MONSANTO CO NEW DEL COM	8/15/2007	4/3/2009	1,678.09	(1,298.02)	380.07
2	SOUTHWESTERN ENERGY CO	2/12/2008	4/13/2009	62.73	(61.85)	0.88
34	OCEANEERING INTL INC	5/4/2006	4/16/2009	1,413.47	(1,079.38)	334.09
4	APPLE INC	8/10/2006	4/17/2009	494.32	(256.94)	237.38
1	APPLE INC	9/7/2006	4/17/2009	123.59	(72.33)	51.26
6	APPLE INC	9/7/2006	4/21/2009	730.20	(433.99)	296.21
10	AMAZON COM INC COM	11/13/2007	4/24/2009	848.68	(792.40)	56.28
1	AMAZON COM INC COM	11/13/2007	4/24/2009	84.87	(79.42)	5.45
10	MASTERCARD INC	8/17/2007	5/1/2009	1,699.91	(1,366.24)	333.67
16	MASTERCARD INC	9/19/2007	5/1/2009	2,719.87	(2,398.00)	321.87

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
41	FACTSET RESH SYS INC	5/2/2006	5/6/2009	2,226.91	(1,817.95)	408.96
29	WMS INDS INC COM	9/19/2007	5/8/2009	971.21	(876.63)	94.58
9	MASTERCARD INC	9/19/2007	5/19/2009	1,517.43	(1,348.88)	168.55
3	OCEANEERING INTL INC	5/4/2006	5/21/2009	139.56	(95.25)	44.31
40	OCEANEERING INTL INC	9/8/2006	5/21/2009	1,860.90	(1,390.12)	470.78
2	APPLE INC	9/7/2006	5/26/2009	257.70	(144.66)	113.04
2	APPLE INC	9/7/2006	5/28/2009	270.21	(144.66)	125.55
9	PETROLEO BRAS VTG SPD ADR	10/11/2006	6/5/2009	389.89	(186.87)	203.02
32	CORE LAB N.V. COM	5/2/2006	6/16/2009	2,891.48	(2,024.00)	867.48
6	AMAZON COM INC COM	11/13/2007	6/18/2009	491.64	(476.59)	15.05
15	AMAZON COM INC COM	4/25/2008	6/18/2009	1,229.12	(1,181.01)	48.11
14	APPLE INC	9/7/2006	6/18/2009	1,915.80	(1,012.65)	903.15
29	CF INDS HLDGS INC	4/13/2007	6/23/2009	2,062.92	(1,305.81)	757.11
60	WMS INDS INC COM	9/19/2007	7/1/2009	1,871.22	(1,813.74)	57.48
40	ANADARKO PETE CORP	3/8/2007	7/2/2009	1,709.60	(1,609.71)	99.89
82	ANADARKO PETE CORP	3/26/2007	7/2/2009	3,504.69	(3,432.93)	71.76
40	APACHE CORP	10/26/2006	7/2/2009	2,760.91	(2,734.82)	26.09
23	BHP BILLITON LTD ADR	5/2/2006	7/2/2009	1,217.94	(1,083.31)	134.63
10	BHP BILLITON LTD ADR	3/8/2007	7/2/2009	529.54	(431.20)	98.34
49	OCCIDENTAL PETE CORP CAL	10/26/2006	7/2/2009	3,084.85	(2,356.55)	728.30
28	OCCIDENTAL PETE CORP CAL	7/13/2007	7/2/2009	1,762.77	(1,751.19)	11.58
35	VISA INC CL A SHRS	3/19/2008	7/8/2009	2,078.75	(2,053.26)	25.49
91	VISA INC CL A SHRS	3/19/2008	7/15/2009	5,599.87	(5,338.49)	261.38
1	GOOGLE INC CL A	5/2/2006	7/17/2009	431.99	(394.93)	37.06
1	GOOGLE INC CL A	6/7/2006	7/17/2009	431.99	(390.94)	41.05
19	QUALCOMM INC	1/24/2008	7/17/2009	882.93	(759.13)	123.80
98	ICON PLC SPONSORED ADR	1/12/2007	7/23/2009	2,131.77	(1,903.16)	228.61
26	ICON PLC SPONSORED ADR	10/27/2006	7/23/2009	565.56	(461.77)	103.79
102	AMERICAN MED SYS HLDGS	11/7/2007	7/30/2009	1,556.65	(1,367.71)	188.94
6	APPLE INC	9/7/2006	7/30/2009	982.89	(433.99)	548.90
21	GILEAD SCIENCES INC COM	11/27/2007	8/4/2009	1,006.12	(921.77)	84.35
18	GILEAD SCIENCES INC COM	11/28/2007	8/4/2009	862.38	(816.41)	45.97
6	APPLE INC	9/7/2006	8/19/2009	985.00	(434.00)	551.00

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
21	INTL BUSINESS MACHINES	1/18/2008	8/28/2009	2,496.39	(2,195.45)	300.94
30	BALLY TECHNOLOGIES INC	6/26/2008	9/3/2009	1,184.51	(1,062.13)	122.38
21	MCAFEES INC	8/6/2008	9/11/2009	885.55	(812.39)	73.16
6	MCAFEES INC	8/4/2008	9/11/2009	252.53	(224.53)	28.00
4	MCAFEES INC	8/4/2008	9/11/2009	168.67	(149.70)	18.97
29	MCAFEES INC	8/5/2008	9/11/2009	1,222.88	(1,092.20)	130.68
6	MCAFEES INC	8/6/2008	9/14/2009	250.60	(232.12)	18.48
16	MCAFEES INC	8/7/2008	9/14/2009	668.30	(617.91)	50.39
6	MCAFEES INC	8/7/2008	9/14/2009	250.65	(231.72)	18.93
4	MCAFEES INC	8/7/2008	9/14/2009	167.10	(155.29)	11.81
4	MCAFEES INC	8/7/2008	9/15/2009	164.90	(155.29)	9.61
42	BALLY TECHNOLOGIES INC	6/26/2008	9/18/2009	1,603.50	(1,486.99)	116.51
31	BRITISH AMN TOBACO SPADR	5/2/2006	9/29/2009	1,959.91	(1,602.70)	357.21
78	QUALCOMM INC	1/24/2008	10/2/2009	3,260.82	(3,116.43)	144.39
8	APPLE INC	9/7/2006	10/6/2009	1,512.36	(578.67)	933.69
95	WYETH	8/9/2007	10/16/2009	4,763.90	(4,720.33)	43.57
48	WYETH	9/19/2007	10/16/2009	2,407.21	(2,199.58)	207.63
34	WYETH	9/28/2007	10/16/2009	1,700.00	(1,517.25)	182.75
17	FOMENTO ECNMCO MEX SPADR	5/2/2006	10/22/2009	756.79	(546.54)	210.25
69	QUALCOMM INC	1/24/2008	10/22/2009	2,813.67	(2,756.86)	56.81
13	ENI S P A SPONSORED ADR	6/22/2004	11/5/2009	666.39	(536.01)	130.38
10	FOMENTO ECNMCO MEX SPADR	5/2/2006	11/20/2009	431.23	(321.50)	109.73
13	SIEMENS AG ADR	5/2/2006	11/20/2009	1,237.45	(1,226.81)	10.64
14	AMAZON COM INC COM	9/11/2008	11/25/2009	1,857.73	(1,099.33)	758.40
2	GOOGLE INC CL A	6/7/2006	11/25/2009	1,170.47	(781.88)	388.59
18	AMAZON COM INC COM	9/11/2008	12/3/2009	2,548.95	(1,413.44)	1,135.51
58	HUNTSMAN CORP	11/24/2008	12/9/2009	625.82	(357.72)	268.10
14	XTO ENERGY INC	11/24/2008	12/15/2009	671.58	(468.41)	203.17
32	XTO ENERGY INC	11/24/2008	12/15/2009	1,535.05	(1,021.25)	513.80
4	PRAXAIR INC	10/30/2008	12/23/2009	318.10	(252.50)	65.60
46	PRAXAIR INC	12/4/2008	12/23/2009	3,658.12	(2,438.56)	1,219.56
150	MACYS INC	5/2/2006	1/9/2009	1,543.83	(5,890.51)	(4,346.68)
29	AMGEN INC COM PV \$0.0001	4/5/2007	1/12/2009	1,639.28	(1,693.21)	(53.93)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
25	3M COMPANY	8/7/2006	1/13/2009	1,410.24	(1,723.60)	(313.36)
30	3M COMPANY	10/12/2007	1/13/2009	1,692.30	(2,818.94)	(1,126.64)
4	RED ROBIN GOURMET BURGRS	11/15/2006	1/15/2009	39.26	(142.23)	(102.97)
67	RED ROBIN GOURMET BURGRS	11/16/2006	1/15/2009	657.67	(2,411.07)	(1,753.40)
128	MENTOR CORP MINN	4/20/2007	1/22/2009	3,967.99	(5,231.01)	(1,263.02)
60	MENTOR CORP MINN	12/28/2007	1/22/2009	1,860.01	(2,366.77)	(506.76)
78	UNITEDHEALTH GROUP INC	5/24/2006	1/22/2009	2,109.78	(3,245.48)	(1,135.70)
21	UNITEDHEALTH GROUP INC	9/1/2006	1/22/2009	568.03	(1,090.40)	(522.37)
8	HARTFORD FINL SVCS GROUP	2/8/2007	1/26/2009	123.36	(765.69)	(642.33)
26	HARTFORD FINL SVCS GROUP	3/26/2007	1/26/2009	400.94	(2,486.01)	(2,085.07)
93	ELI LILLY & CO	1/25/2007	1/26/2009	3,558.03	(4,932.96)	(1,374.93)
28	AMERON INTL CORP DEL	7/26/2007	1/29/2009	1,500.61	(2,653.84)	(1,153.23)
27	AMERON INTL CORP DEL	8/13/2007	1/29/2009	1,447.03	(2,767.29)	(1,320.26)
13	SCHWAB CHARLES CORP NEW	11/14/2007	1/29/2009	181.90	(313.12)	(131.22)
84	SCHWAB CHARLES CORP NEW	11/14/2007	1/29/2009	1,168.92	(2,023.31)	(854.39)
111	SCHWAB CHARLES CORP NEW	11/14/2007	1/29/2009	1,544.66	(2,686.40)	(1,141.74)
6	SCHWAB CHARLES CORP NEW	11/14/2007	2/2/2009	75.24	(145.22)	(69.98)
130	SCHWAB CHARLES CORP NEW	11/15/2007	2/2/2009	1,630.41	(3,096.42)	(1,466.01)
80	SCHWAB CHARLES CORP NEW	1/2/2008	2/2/2009	1,003.33	(1,983.58)	(980.25)
56	QUALCOMM INC	1/24/2008	2/3/2009	1,913.13	(2,239.27)	(326.14)
18	QUALCOMM INC	1/24/2008	2/3/2009	614.94	(719.17)	(104.23)
100	AETNA INC NEW	5/24/2006	2/5/2009	3,264.43	(3,826.54)	(562.11)
64	AETNA INC NEW	8/7/2006	2/5/2009	2,089.23	(2,134.49)	(45.26)
28	GLAXOSMITHKLINE PLC ADR	6/22/2004	2/5/2009	1,034.76	(1,190.20)	(155.44)
55	SURMODICS INC	8/13/2007	2/6/2009	1,036.20	(2,625.52)	(1,589.32)
56	ALTRIA GROUP INC	5/2/2006	2/11/2009	926.23	(949.33)	(23.10)
34	BHP BILLITON LTD ADR	5/2/2006	2/11/2009	1,411.42	(1,601.40)	(189.98)
19	TOYOTA MOTOR CORP ADR	2/7/2008	2/11/2009	1,272.49	(2,084.41)	(811.92)
11	UNITEDHEALTH GROUP INC	10/19/2006	2/11/2009	311.20	(546.70)	(235.50)
29	UNITEDHEALTH GROUP INC	9/1/2006	2/11/2009	820.44	(1,505.81)	(685.37)
20	UNITEDHEALTH GROUP INC	9/15/2006	2/11/2009	565.82	(1,040.80)	(474.98)
49	UNITEDHEALTH GROUP INC	10/3/2006	2/11/2009	1,386.29	(2,431.18)	(1,044.89)
1	UNITEDHEALTH GROUP INC	10/3/2006	2/11/2009	28.29	(49.62)	(21.33)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
26	UNITEDHEALTH GROUP INC	10/19/2006	2/11/2009	735.57	(1,292.20)	(556.63)
116	ACTIVISION BLIZZARD INC	12/5/2007	2/13/2009	1,058.79	(1,541.55)	(482.76)
44	ACTIVISION BLIZZARD INC	12/5/2007	2/13/2009	401.61	(584.50)	(182.89)
14	ACTIVISION BLIZZARD INC	11/30/2007	2/13/2009	127.78	(154.20)	(26.42)
111	WASTE CONNECTIONS INC	4/10/2006	2/13/2009	2,919.62	(2,930.98)	(11.36)
15	TEXAS INDUST INC	8/29/2006	2/18/2009	287.81	(691.56)	(403.75)
43	TEXAS INDUST INC	9/19/2006	2/18/2009	825.07	(2,125.06)	(1,299.99)
49	FACTSET RESH SYS INC	5/2/2006	2/19/2009	1,960.01	(2,172.66)	(212.65)
20	XTO ENERGY INC	1/9/2008	2/19/2009	650.60	(1,094.67)	(444.07)
3	CASH AMERICAN INTL INC	5/2/2006	2/20/2009	45.80	(102.93)	(57.13)
10	CENTENE CORP	5/2/2006	2/20/2009	211.08	(251.70)	(40.62)
3	CUTERA INC	5/8/2007	2/20/2009	19.13	(68.48)	(49.35)
1	DOLBY LABORATORIES INC	2/4/2008	2/20/2009	29.60	(47.44)	(17.84)
24	DOLBY LABORATORIES INC	2/5/2008	2/20/2009	710.65	(1,160.57)	(449.92)
6	ECLIPSYS CORPORATION	8/7/2006	2/20/2009	59.81	(85.22)	(25.41)
2	GEO GROUP INC	7/18/2006	2/20/2009	25.50	(25.61)	(0.11)
5	INTGTD DEVICE TECH CALIF	5/2/2006	2/20/2009	23.94	(75.70)	(51.76)
2	LANDSTAR SYS INC COM	4/10/2006	2/20/2009	66.85	(87.89)	(21.04)
37	LOWE'S COMPANIES INC	9/10/2007	2/20/2009	600.28	(1,095.41)	(495.13)
9	NETEZZA CORP	12/28/2007	2/20/2009	46.79	(126.11)	(79.32)
1	OCEANEERING INTL INC	5/4/2006	2/20/2009	30.58	(31.74)	(1.16)
3	RADIANT SYSTEMS INC COM	10/30/2007	2/20/2009	7.81	(47.32)	(39.51)
5	TIBCO SOFTWARE INC	9/19/2007	2/20/2009	24.04	(36.92)	(12.88)
6	UNIVERSAL ELECTRONICS INC	8/3/2007	2/20/2009	86.41	(183.10)	(96.69)
1	WMS INDS INC COM	9/19/2007	2/20/2009	18.05	(30.22)	(12.17)
457	PFIZER INC DEL PV\$0.05	5/2/2006	3/4/2009	5,422.63	(11,493.56)	(6,070.93)
12	ENI S P A SPONSORED ADR	6/22/2004	3/5/2009	385.62	(494.78)	(109.16)
315	INTGTD DEVICE TECH CALIF	5/2/2006	3/13/2009	1,566.61	(4,769.10)	(3,202.49)
10	INTGTD DEVICE TECH CALIF	3/8/2007	3/13/2009	49.74	(160.20)	(110.46)
11	MCDONALDS CORP COM	9/18/2007	3/16/2009	575.64	(604.33)	(28.69)
33	MCDONALDS CORP COM	10/19/2007	3/16/2009	1,726.95	(1,873.32)	(146.37)
20	MCDONALDS CORP COM	10/22/2007	3/16/2009	1,046.63	(1,117.65)	(71.02)
20	MCDONALDS CORP COM	11/12/2007	3/16/2009	1,046.63	(1,178.77)	(132.14)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
25	MCDONALDS CORP COM	11/12/2007	3/16/2009	1,308.30	(1,472.64)	(164.34)
40	FACTSET RESH SYS INC	5/2/2006	3/19/2009	1,514.42	(1,773.59)	(259.17)
15	MCDONALDS CORP COM	11/12/2007	3/20/2009	819.64	(883.59)	(63.95)
230	ECLIPSYS CORPORATION	8/7/2006	4/1/2009	2,294.74	(3,266.85)	(972.11)
5	MONSANTO CO NEW DEL COM	11/9/2007	4/3/2009	419.53	(486.49)	(66.96)
5	MONSANTO CO NEW DEL COM	11/9/2007	4/3/2009	395.79	(486.50)	(90.71)
41	MONSANTO CO NEW DEL COM	11/9/2007	4/3/2009	3,245.49	(3,989.56)	(744.07)
40	CENTENE CORP	5/2/2006	4/6/2009	776.72	(1,006.80)	(230.08)
15	CENTENE CORP	6/5/2006	4/6/2009	291.26	(392.50)	(101.24)
82	TAIWAN S MANUFCTRING ADR	5/24/2007	4/7/2009	785.53	(863.83)	(78.30)
60	GENESCO INC	3/13/2008	4/9/2009	1,239.21	(1,264.15)	(24.94)
3	DOLBY LABORATORIES INC	2/5/2008	4/13/2009	103.07	(145.08)	(42.01)
28	DOLBY LABORATORIES INC	2/5/2008	4/13/2009	962.04	(1,360.59)	(398.55)
13	DOLBY LABORATORIES INC	2/6/2008	4/13/2009	446.67	(612.70)	(166.03)
8	DOLBY LABORATORIES INC	2/6/2008	4/27/2009	293.43	(377.05)	(83.62)
24	DOLBY LABORATORIES INC	2/7/2008	4/27/2009	880.29	(1,131.50)	(251.21)
10	DOLBY LABORATORIES INC	2/8/2008	4/27/2009	366.79	(487.19)	(120.40)
1	DOLBY LABORATORIES INC	2/8/2008	4/27/2009	36.67	(48.69)	(12.02)
2	DOLBY LABORATORIES INC	2/11/2008	4/27/2009	73.36	(97.77)	(24.41)
18	DOLBY LABORATORIES INC	2/11/2008	4/27/2009	660.24	(883.78)	(223.54)
105	INTEGRATED SIL SOLUTNS	5/2/2006	5/5/2009	239.10	(693.00)	(453.90)
30	UNIVERSAL ELECTRONCS INC	8/3/2007	5/5/2009	563.41	(915.53)	(352.12)
124	INTEGRATED SIL SOLUTNS	5/2/2006	5/6/2009	295.32	(818.41)	(523.09)
10	INTEGRATED SIL SOLUTNS	3/8/2007	5/6/2009	23.82	(59.00)	(35.18)
131	BANK OF AMERICA CORP	5/2/2006	5/12/2009	1,596.87	(6,483.19)	(4,886.32)
10	BANK OF AMERICA CORP	3/8/2007	5/12/2009	121.89	(509.50)	(387.61)
58	BANK OF AMERICA CORP	3/29/2007	5/12/2009	707.01	(2,960.84)	(2,253.83)
50	BANK OF AMERICA CORP	7/10/2007	5/12/2009	609.49	(2,423.50)	(1,814.01)
109	BANK OF AMERICA CORP	11/7/2007	5/12/2009	1,328.71	(4,832.57)	(3,503.86)
15	LANDSTAR SYS INC COM	4/10/2006	5/12/2009	544.23	(659.20)	(114.97)
7	MASTERCARD INC	11/9/2007	5/19/2009	1,180.21	(1,354.20)	(173.99)
9	MONSANTO CO NEW DEL COM	11/9/2007	5/27/2009	733.27	(875.76)	(142.49)
28	MONSANTO CO NEW DEL COM	1/7/2008	5/27/2009	2,281.27	(3,378.99)	(1,097.72)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
14	GILEAD SCIENCES INC COM	11/27/2007	6/2/2009	602.12	(614.50)	(12.38)
3	MASTERCARD INC	11/9/2007	6/2/2009	506.96	(580.38)	(73.42)
110	NEWS CORP CL B	5/2/2006	6/5/2009	1,273.12	(2,007.50)	(734.38)
4	MONSANTO CO NEW DEL COM	1/7/2008	6/8/2009	329.63	(482.72)	(153.09)
9	MONSANTO CO NEW DEL COM	1/17/2008	6/8/2009	741.67	(901.14)	(159.47)
26	NORTHROP GRUMMAN CORP	3/26/2007	6/10/2009	1,235.75	(1,959.39)	(723.64)
80	STAPLES INC	5/12/2006	6/10/2009	1,648.45	(2,135.95)	(487.50)
75	RADIANT SYSTEMS INC COM	10/30/2007	6/17/2009	531.04	(1,183.08)	(652.04)
44	RADIANT SYSTEMS INC COM	10/31/2007	6/17/2009	311.55	(702.44)	(390.89)
26	RADIANT SYSTEMS INC COM	10/31/2007	6/17/2009	184.10	(417.29)	(233.19)
4	AMAZON COM INC COM	5/19/2008	6/18/2009	327.77	(330.06)	(2.29)
215	TIBCO SOFTWARE INC	9/19/2007	6/19/2009	1,355.36	(1,587.95)	(232.59)
7	FIRST SOLAR INC	4/4/2008	7/1/2009	1,086.40	(1,902.52)	(816.12)
9	FIRST SOLAR INC	5/2/2008	7/1/2009	1,396.79	(2,448.03)	(1,051.24)
360	ALTRIA GROUP INC	5/2/2006	7/2/2009	5,900.53	(6,102.86)	(202.33)
32	ALTRIA GROUP INC	7/10/2007	7/2/2009	524.49	(692.88)	(168.39)
29	ALTRIA GROUP INC	9/19/2007	7/2/2009	475.32	(605.70)	(130.38)
414	ALTRIA GROUP INC	5/22/2008	7/2/2009	6,785.62	(9,322.91)	(2,537.29)
25	AETNA INC NEW	8/7/2006	7/2/2009	615.64	(833.79)	(218.15)
50	AETNA INC NEW	9/1/2006	7/2/2009	1,231.30	(1,836.87)	(605.57)
10	AETNA INC NEW	9/15/2006	7/2/2009	246.26	(400.40)	(154.14)
57	AETNA INC NEW	8/9/2007	7/2/2009	1,403.68	(2,746.97)	(1,343.29)
40	AETNA INC NEW	6/11/2008	7/2/2009	985.04	(1,806.47)	(821.43)
20	ANADARKO PETE CORP	8/7/2006	7/2/2009	854.80	(933.31)	(78.51)
62	ANADARKO PETE CORP	7/13/2007	7/2/2009	2,649.89	(3,233.93)	(584.04)
9	APACHE CORP	5/2/2006	7/2/2009	621.20	(652.87)	(31.67)
25	APACHE CORP	1/25/2007	7/2/2009	1,725.57	(1,741.07)	(15.50)
37	APACHE CORP	7/13/2007	7/2/2009	2,553.85	(3,202.19)	(648.34)
12	APACHE CORP	6/11/2008	7/2/2009	828.27	(1,682.60)	(854.33)
4	APACHE CORP	6/12/2008	7/2/2009	276.09	(553.60)	(277.51)
26	APACHE CORP	6/13/2008	7/2/2009	1,794.60	(3,584.38)	(1,789.78)
161	BANK OF AMERICA CORP	11/7/2007	7/2/2009	2,067.18	(7,138.02)	(5,070.84)
124	CARNIVAL CORP PAIRED SHS	5/23/2008	7/2/2009	3,131.32	(4,604.20)	(1,472.88)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
297	CITIGROUP INC	2/1/2008	7/2/2009	861.27	(8,573.84)	(7,712.57)
124	CITIGROUP INC	5/5/2008	7/2/2009	359.59	(3,244.11)	(2,884.52)
187	CONOCOPHILLIPS	5/2/2006	7/2/2009	7,673.33	(12,912.77)	(5,239.44)
94	DEVON ENERGY CORP NEW	5/2/2006	7/2/2009	4,905.34	(5,916.37)	(1,011.03)
20	DEVON ENERGY CORP NEW	10/26/2006	7/2/2009	1,043.69	(1,370.85)	(327.16)
53	DEVON ENERGY CORP NEW	7/13/2007	7/2/2009	2,765.78	(4,257.22)	(1,491.44)
30	GENERAL ELECTRIC	6/14/2006	7/2/2009	347.49	(1,015.68)	(668.19)
110	GENERAL ELECTRIC	9/15/2006	7/2/2009	1,274.15	(3,846.70)	(2,572.55)
90	GENERAL ELECTRIC	10/3/2006	7/2/2009	1,042.48	(3,225.19)	(2,182.71)
66	GENERAL ELECTRIC	11/30/2006	7/2/2009	764.49	(2,340.75)	(1,576.26)
67	GENERAL ELECTRIC	12/4/2006	7/2/2009	776.07	(2,372.40)	(1,596.33)
1	LOWE'S COMPANIES INC	9/10/2007	7/2/2009	18.54	(29.61)	(11.07)
108	NIDEC CORPORATION ADR	5/2/2006	7/2/2009	1,672.99	(2,111.40)	(438.41)
67	STAPLES INC	5/12/2006	7/2/2009	1,281.18	(1,788.87)	(507.69)
10	STAPLES INC	3/8/2007	7/2/2009	191.22	(262.00)	(70.78)
320	STAPLES INC	9/10/2007	7/2/2009	6,119.11	(7,117.95)	(998.84)
117	STAPLES INC	5/5/2008	7/2/2009	2,237.30	(2,705.96)	(468.66)
1	UNITEDHEALTH GROUP INC	10/19/2006	7/2/2009	24.17	(49.70)	(25.53)
38	UNITEDHEALTH GROUP INC	12/19/2006	7/2/2009	918.74	(1,966.87)	(1,048.13)
50	UNITEDHEALTH GROUP INC	12/19/2006	7/2/2009	1,208.86	(2,584.37)	(1,375.51)
17	UNITEDHEALTH GROUP INC	12/20/2006	7/2/2009	411.01	(905.75)	(494.74)
25	UNITEDHEALTH GROUP INC	1/12/2007	7/2/2009	604.43	(1,377.66)	(773.23)
55	UNITEDHEALTH GROUP INC	7/10/2007	7/2/2009	1,329.75	(2,860.75)	(1,531.00)
50	UNITEDHEALTH GROUP INC	7/26/2007	7/2/2009	1,208.87	(2,532.17)	(1,323.30)
154	UNITEDHEALTH GROUP INC	6/11/2008	7/2/2009	3,723.32	(4,964.79)	(1,241.47)
71	UNITEDHEALTH GROUP INC	6/11/2008	7/2/2009	1,716.59	(2,280.36)	(563.77)
95	US BANCORP (NEW)	10/12/2007	7/2/2009	1,658.91	(3,136.38)	(1,477.47)
7	UNITED TECHS CORP COM	1/9/2007	7/2/2009	353.93	(438.82)	(84.89)
42	UNITED TECHS CORP COM	1/25/2007	7/2/2009	2,123.58	(2,792.89)	(669.31)
40	UNITED TECHS CORP COM	10/12/2007	7/2/2009	2,022.46	(3,196.05)	(1,173.59)
166	VALERO ENERGY CORP NEW	5/28/2008	7/2/2009	2,722.78	(8,124.34)	(5,401.56)
1	WYETH	4/13/2007	7/2/2009	44.92	(55.96)	(11.04)
49	WYETH	4/16/2007	7/2/2009	2,201.30	(2,778.32)	(577.02)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
52	WYETH	8/9/2007	7/2/2009	2,336.08	(2,583.75)	(247.67)
45	INVESTM TECH GRP INC NEW	9/26/2006	7/6/2009	869.52	(2,176.93)	(1,307.41)
10	INVESTM TECH GRP INC NEW	9/27/2006	7/6/2009	193.23	(467.04)	(273.81)
14	SOUTHWESTERN ENERGY CO	5/1/2008	7/6/2009	496.84	(571.98)	(75.14)
20	INVESTM TECH GRP INC NEW	11/7/2006	7/14/2009	382.13	(825.80)	(443.67)
40	INVESTM TECH GRP INC NEW	9/27/2006	7/14/2009	764.24	(1,868.20)	(1,103.96)
30	RADIANT SYSTEMS INC COM	10/31/2007	7/17/2009	256.20	(481.49)	(225.29)
83	RADIANT SYSTEMS INC COM	12/28/2007	7/17/2009	708.82	(1,419.30)	(710.48)
8	RADIANT SYSTEMS INC COM	12/31/2007	7/17/2009	68.33	(136.97)	(68.64)
25	CENTENE CORP	6/5/2006	7/20/2009	447.97	(654.18)	(206.21)
10	CENTENE CORP	3/8/2007	7/20/2009	179.19	(230.10)	(50.91)
28	CENTENE CORP	2/8/2008	7/20/2009	501.74	(586.79)	(85.05)
37	NETEZZA CORP	12/28/2007	7/21/2009	320.21	(518.49)	(198.28)
66	NETEZZA CORP	12/28/2007	7/21/2009	571.21	(925.31)	(354.10)
50	KONINKL PHIL E NY SH NEW	6/22/2004	7/30/2009	1,111.47	(1,271.01)	(159.54)
10	KONINKL PHIL E NY SH NEW	5/2/2006	7/30/2009	222.30	(342.70)	(120.40)
26	NOVARTIS ADR	6/22/2004	7/30/2009	1,161.65	(1,182.83)	(21.18)
6	INTL BUSINESS MACHINES	5/1/2008	8/28/2009	713.26	(739.14)	(25.88)
43	AMAZON COM INC COM	5/19/2008	9/3/2009	3,369.46	(3,548.17)	(178.71)
50	ORACLE CORP \$0.01 DEL	1/14/2008	9/3/2009	1,072.64	(1,093.92)	(21.28)
33	ORACLE CORP \$0.01 DEL	1/14/2008	9/3/2009	707.95	(717.48)	(9.53)
73	ORACLE CORP \$0.01 DEL	1/16/2008	9/3/2009	1,566.06	(1,613.89)	(47.83)
59	PENN NATL GAMING CORP	7/23/2008	9/8/2009	1,596.36	(1,739.77)	(143.41)
202	PFIZER INC DEL PV\$0.05	5/2/2006	9/14/2009	3,293.58	(5,080.31)	(1,786.73)
40	PFIZER INC DEL PV\$0.05	3/26/2007	9/14/2009	652.19	(1,021.70)	(369.51)
59	PFIZER INC DEL PV\$0.05	1/25/2007	9/14/2009	961.98	(1,566.53)	(604.55)
10	KONINKL PHIL E NY SH NEW	5/2/2006	9/21/2009	250.32	(342.70)	(92.38)
32	KONINKL PHIL E NY SH NEW	2/6/2008	9/21/2009	801.05	(1,246.25)	(445.20)
34	NOVELL INC	6/30/2008	9/24/2009	156.05	(201.77)	(45.72)
171	NOVELL INC	7/21/2008	9/24/2009	784.89	(1,000.96)	(216.07)
180	WOLSELEY PLC ADR	5/2/2006	10/1/2009	428.69	(4,300.05)	(3,871.36)
5	NETEZZA CORP	12/28/2007	10/5/2009	52.51	(70.11)	(17.60)
36	NETEZZA CORP	12/31/2007	10/5/2009	378.11	(505.08)	(126.97)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
31	NETEZZA CORP	12/31/2007	10/5/2009	325.61	(433.92)	(108.31)
10	INTL BUSINESS MACHINES	5/1/2008	10/8/2009	1,222.16	(1,231.91)	(9.75)
5	ORACLE CORP \$0.01 DEL	1/16/2008	10/8/2009	103.64	(110.55)	(6.91)
60	ORACLE CORP \$0.01 DEL	1/17/2008	10/8/2009	1,243.75	(1,296.27)	(52.52)
65	ORACLE CORP \$0.01 DEL	1/17/2008	10/8/2009	1,347.41	(1,408.27)	(60.86)
30	NATIONAL GRID PLC SP ADR	5/2/2006	10/15/2009	1,405.25	(1,592.70)	(187.45)
5	NATIONAL GRID PLC SP ADR	7/22/2008	10/15/2009	234.21	(341.80)	(107.59)
105	ORACLE CORP \$0.01 DEL	1/17/2008	10/15/2009	2,230.39	(2,274.90)	(44.51)
35	ORACLE CORP \$0.01 DEL	5/19/2008	10/15/2009	743.46	(787.52)	(44.06)
24	INTL BUSINESS MACHINES	5/1/2008	10/21/2009	2,945.12	(2,956.61)	(11.49)
27	QUALCOMM INC	5/15/2008	10/22/2009	1,101.00	(1,214.06)	(113.06)
32	QUALCOMM INC	5/16/2008	10/22/2009	1,304.89	(1,464.91)	(160.02)
17	WPP PLC ADR	5/2/2006	10/27/2009	775.42	(1,078.48)	(303.06)
11	WPP PLC ADR	5/2/2006	11/19/2009	523.51	(697.84)	(174.33)
26	XTO ENERGY INC	8/20/2008	12/15/2009	1,247.23	(1,280.54)	(33.31)
29	XTO ENERGY INC	8/21/2008	12/15/2009	1,391.13	(1,490.84)	(99.71)
29	XTO ENERGY INC	9/11/2008	12/15/2009	1,391.13	(1,393.42)	(2.29)
Total Long Term Sales of Corporate Stock				363,474.52	(492,284.52)	(128,810.00)
100	F5 NETWORKS INC COM	2/26/2008	1/8/2009	2,348.70	(2,304.39)	44.31
23	WAL-MART STORES INC	1/23/2008	1/8/2009	1,175.11	(1,148.11)	27.00
43	WAL-MART STORES INC	1/23/2008	1/8/2009	2,196.95	(2,112.54)	84.41
31	WAL-MART STORES INC	1/23/2008	1/8/2009	1,583.85	(1,529.58)	54.27
50	WAL-MART STORES INC	1/24/2008	1/8/2009	2,554.59	(2,465.64)	88.95
50	WAL-MART STORES INC	1/31/2008	1/8/2009	2,554.59	(2,531.92)	22.67
79	MACYS INC	11/25/2008	1/9/2009	813.09	(489.58)	323.51
37	EXXON MOBIL CORP COM	11/18/2008	1/12/2009	2,840.51	(2,750.34)	90.17
28	AMGEN INC COM PV \$0.0001	10/23/2008	1/16/2009	1,596.59	(1,545.16)	51.43
26	HARTFORD FINL SVCS GROUP	11/25/2008	1/26/2009	400.96	(194.88)	206.08
49	ELI LILLY & CO	11/25/2008	1/26/2009	1,874.67	(1,590.56)	284.11
95	AMGEN INC COM PV \$0.0001	10/23/2008	2/2/2009	5,263.67	(5,242.51)	21.16
28	EXXON MOBIL CORP COM	11/18/2008	2/2/2009	2,134.65	(2,081.35)	53.30

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
61	EXXON MOBIL CORP COM	11/19/2008	2/2/2009	4,650.49	(4,610.70)	39.79
1	NORSK HYDRO AS SPNRD ADR	12/16/2008	2/5/2009	3.76	(3.76)	-
47	SOUTHWESTERN ENERGY CO	2/12/2008	2/5/2009	1,536.82	(1,453.40)	83.42
86	DBS GROUP HLDGS SPN ADR	2/6/2009	2/6/2009	335.70	(335.70)	-
20	ECOLAB INC	11/11/2008	2/13/2009	639.95	(637.38)	2.57
1	FTI CONSULTING INC COM	11/6/2008	2/20/2009	41.84	(38.57)	3.27
30	MYRIAD GENETICS INC	6/30/2008	2/20/2009	2,529.91	(1,360.35)	1,169.56
1	MYRIAD GENETICS INC	6/30/2008	2/20/2009	84.30	(45.34)	38.96
1	NETFLIX COM INC	12/11/2008	2/20/2009	37.13	(28.04)	9.09
1	TERRA INDUSTRIES INC COM	11/12/2008	2/20/2009	23.80	(16.59)	7.21
10	GENENTECH INC NEW	10/15/2008	3/10/2009	917.15	(818.52)	98.63
53	MYLAN INC	1/12/2009	3/20/2009	700.47	(572.85)	127.62
17	GENENTECH INC NEW	10/15/2008	3/26/2009	1,614.99	(1,391.51)	223.48
21	GENENTECH INC NEW	10/16/2008	3/26/2009	1,995.00	(1,698.15)	296.85
16	GENENTECH INC NEW	3/3/2009	3/26/2009	1,520.01	(1,313.10)	206.91
42	NETFLIX COM INC	12/11/2008	3/27/2009	1,701.32	(1,177.92)	523.40
21	AMERICAN PUB ED INC	2/12/2009	4/6/2009	963.69	(861.41)	102.28
16	JACOBS ENGN GRP INC DELA	11/26/2008	4/9/2009	699.83	(658.00)	41.83
12	PRAXAIR INC	10/30/2008	4/13/2009	834.00	(757.47)	76.53
64	LENDER PROCESSING SERV-	2/17/2009	4/17/2009	1,913.27	(1,693.48)	219.79
12	GAMESTOP CORP NEW CL A	1/8/2009	4/20/2009	345.82	(304.10)	41.72
44	GAMESTOP CORP NEW CL A	1/8/2009	4/21/2009	1,263.46	(1,115.05)	148.41
10	GAMESTOP CORP NEW CL A	1/9/2009	4/21/2009	287.14	(261.62)	25.52
32	GAMESTOP CORP NEW CL A	1/9/2009	4/21/2009	918.88	(825.16)	93.72
44	GAMESTOP CORP NEW CL A	1/12/2009	4/21/2009	1,263.46	(1,115.17)	148.29
29	NORTHN TRUST CORP	3/10/2009	4/22/2009	1,540.94	(1,518.13)	22.81
56	MYRIAD GENETICS INC	6/30/2008	4/23/2009	2,073.35	(1,269.68)	803.67
19	NETFLIX COM INC	12/11/2008	4/23/2009	836.00	(532.87)	303.13
4	NETFLIX COM INC	12/19/2008	4/23/2009	176.00	(112.04)	63.96
31	PENN NATL GAMING CORP	7/23/2008	4/23/2009	915.89	(914.11)	1.78
19	JACOBS ENGN GRP INC DELA	11/26/2008	4/28/2009	784.46	(781.38)	3.08
5	MCAFEЕ INC	8/1/2008	5/1/2009	201.64	(181.56)	20.08
19	MCAFEЕ INC	8/4/2008	5/1/2009	766.26	(710.56)	55.70

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
14	MACFEE INC	8/4/2008	5/1/2009	564.62	(523.92)	40.70
192	LAFARGE ADR NEW	5/4/2009	5/4/2009	312.68	(312.68)	-
183	WOLSELEY PLC ADR	5/5/2009	5/5/2009	386.29	(386.29)	-
84	BEST BUY CO INC	2/12/2009	5/8/2009	3,156.34	(2,487.48)	668.86
20	MOSAIC CO	3/3/2009	5/8/2009	908.45	(794.49)	113.96
15	FTI CONSULTING INC COM	11/6/2008	5/12/2009	746.81	(578.60)	168.21
56	COPART INC COM	3/16/2009	5/13/2009	1,701.47	(1,588.08)	113.39
63	MYLAN INC	1/12/2009	5/18/2009	818.60	(680.94)	137.66
63	MYLAN INC	1/13/2009	5/18/2009	818.60	(698.55)	120.05
97	MYLAN INC	1/13/2009	5/18/2009	1,260.40	(1,075.73)	184.67
29	MYLAN INC	1/13/2009	5/19/2009	374.43	(321.62)	52.81
63	MYLAN INC	1/14/2009	5/19/2009	813.43	(675.18)	138.25
100	MYLAN INC	2/20/2009	5/19/2009	1,291.17	(1,241.61)	49.56
115	HEWLETT PACKARD CO DEL	11/20/2008	5/20/2009	4,011.90	(3,839.88)	172.02
33	HEWLETT PACKARD CO DEL	11/21/2008	5/20/2009	1,151.24	(1,089.11)	62.13
15	MYLAN INC	2/20/2009	5/20/2009	192.75	(186.25)	6.50
34	MOSAIC CO	3/3/2009	5/21/2009	1,808.09	(1,350.64)	457.45
4	AUTOZONE INC NEVADA COM	2/23/2009	6/2/2009	632.57	(576.35)	56.22
26	BEST BUY CO INC	2/12/2009	6/2/2009	982.26	(769.93)	212.33
30	HESS CORP	3/10/2009	6/2/2009	1,872.65	(1,736.16)	136.49
23	ILLUMINA INC COM	2/4/2009	6/2/2009	872.02	(769.67)	102.35
14	KOHL'S CORP WISC PV 1CT	3/19/2009	6/2/2009	660.09	(573.46)	86.63
29	MEDCO HEALTH SOLUTIONS I	2/2/2009	6/2/2009	1,375.46	(1,313.93)	61.53
3	MEDCO HEALTH SOLUTIONS I	2/3/2009	6/2/2009	142.29	(141.61)	0.68
1	MASTERCARD INC	10/3/2008	6/2/2009	168.98	(168.05)	0.93
51	NORDSTROM INC	4/9/2009	6/2/2009	1,176.28	(1,079.21)	97.07
41	HESS CORP	3/10/2009	6/3/2009	2,374.00	(2,372.76)	1.24
44	INTEL CORP	12/16/2008	6/4/2009	706.69	(678.04)	28.65
60	MOSAIC CO	3/3/2009	6/8/2009	3,094.14	(2,383.49)	710.65
267	AMER EXPRESS COMPANY	12/3/2008	6/12/2009	6,704.80	(5,741.11)	963.69
1	CORE LAB N.V. COM	2/20/2009	6/16/2009	90.36	(68.14)	22.22
31	C.H. ROBINSON WORLDWIDE,	12/8/2008	6/16/2009	1,556.96	(1,556.84)	0.12
3	C.H. ROBINSON WORLDWIDE,	12/9/2008	6/16/2009	150.68	(150.32)	0.36

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
40	ILLUMINA INC COM	2/4/2009	6/16/2009	1,497.15	(1,338.57)	158.58
21	ILLUMINA INC COM	2/4/2009	6/16/2009	772.24	(702.75)	69.49
38	ILLUMINA INC COM	2/4/2009	6/17/2009	1,382.86	(1,271.64)	111.22
60	WELLS FARGO & CO NEW DEL	1/26/2009	6/17/2009	1,413.25	(999.16)	414.09
34	BEST BUY CO INC	2/12/2009	6/18/2009	1,175.26	(1,006.84)	168.42
134	FAMILY DOLLAR STORES	1/7/2009	6/18/2009	3,862.97	(3,707.63)	155.34
32	FAMILY DOLLAR STORES	1/15/2009	6/18/2009	922.51	(905.50)	17.01
44	ILLUMINA INC COM	2/4/2009	6/18/2009	1,594.43	(1,472.44)	121.99
10	PRICELINE COM INC	1/6/2009	6/18/2009	1,096.02	(776.04)	319.98
10	FAMILY DOLLAR STORES	1/15/2009	6/19/2009	288.89	(282.97)	5.92
19	CF INDS HLDGS INC	10/23/2008	6/23/2009	1,351.57	(839.24)	512.33
3	AUTOZONE INC NEVADA COM	2/23/2009	6/24/2009	448.80	(432.26)	16.54
3	AUTOZONE INC NEVADA COM	2/23/2009	6/24/2009	446.87	(432.26)	14.61
13	MONSANTO CO NEW DEL COM	12/16/2008	6/24/2009	995.08	(976.04)	19.04
4	MASTERCARD INC	12/16/2008	6/25/2009	652.36	(580.00)	72.36
13	MASTERCARD INC	3/18/2009	6/25/2009	2,120.21	(2,076.44)	43.77
356	ALTRIA GROUP INC	11/25/2008	7/2/2009	5,834.99	(5,515.51)	319.48
75	AETNA INC NEW	11/25/2008	7/2/2009	1,846.96	(1,571.87)	275.09
14	AMER EXPRESS COMPANY	12/3/2008	7/2/2009	318.13	(301.04)	17.09
115	ANADARKO PETE CORP	11/25/2008	7/2/2009	4,915.14	(4,393.79)	521.35
51	BHP BILLITON LTD ADR	10/8/2008	7/2/2009	2,700.65	(1,998.20)	702.45
49	BHP BILLITON LTD ADR	10/16/2008	7/2/2009	2,594.74	(1,566.21)	1,028.53
55	BHP BILLITON LTD ADR	11/13/2008	7/2/2009	2,912.47	(1,888.43)	1,024.04
70	CARNIVAL CORP PAIRED SHS	11/25/2008	7/2/2009	1,767.69	(1,199.51)	568.18
54	CATERPILLAR INC DEL	2/2/2009	7/2/2009	1,737.44	(1,644.89)	92.55
17	CATERPILLAR INC DEL	2/19/2009	7/2/2009	546.98	(467.14)	79.84
539	CHESAPEAKE ENERGY OKLA	12/23/2008	7/2/2009	10,125.61	(8,209.51)	1,916.10
49	DISNEY (WALT) CO COM STK	11/25/2008	7/2/2009	1,108.14	(1,065.71)	42.43
99	DISNEY (WALT) CO COM STK	12/5/2008	7/2/2009	2,238.91	(2,224.23)	14.68
40	FEDEX CORP DELAWARE COM	2/11/2009	7/2/2009	2,179.91	(2,101.08)	78.83
60	GOLDMAN SACHS GROUP INC	10/14/2008	7/2/2009	8,690.04	(7,551.53)	1,138.51
23	GOLDMAN SACHS GROUP INC	11/2/2009	7/2/2009	3,331.17	(1,835.12)	1,496.05
24	GOLDMAN SACHS GROUP INC	11/25/2008	7/2/2009	3,476.01	(1,652.74)	1,823.27

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
25	GOLDMAN SACHS GROUP INC	2/4/2009	7/2/2009	3,620.85	(2,205.73)	1,415.12
108	JPMORGAN CHASE & CO	12/16/2008	7/2/2009	3,568.48	(3,451.92)	116.56
66	JPMORGAN CHASE & CO	1/15/2009	7/2/2009	2,180.73	(1,702.46)	478.27
290	MICROSOFT CORP	2/6/2009	7/2/2009	6,747.70	(5,708.22)	1,039.48
69	NEWMONT MINING CORP	12/5/2008	7/2/2009	2,834.42	(1,991.02)	843.40
50	NEWMONT MINING CORP	1/7/2009	7/2/2009	2,053.93	(1,838.58)	215.35
49	OCCIDENTAL PETE CORP CAL	11/25/2008	7/2/2009	3,084.86	(2,472.70)	612.16
216	PHILIP MORRIS INTL INC	2/11/2009	7/2/2009	9,389.02	(7,873.22)	1,515.80
362	STAPLES INC	11/25/2008	7/2/2009	6,922.25	(5,889.41)	1,032.84
138	UNITEDHEALTH GROUP INC	11/25/2008	7/2/2009	3,336.50	(2,856.21)	480.29
75	UNITED TECHS CORP COM	11/25/2008	7/2/2009	3,792.12	(3,591.41)	200.71
111	ZIMMER HOLDINGS INC COM	1/22/2009	7/2/2009	4,484.19	(4,367.98)	116.21
27	ZIMMER HOLDINGS INC COM	2/11/2009	7/2/2009	1,090.76	(1,078.60)	12.16
444	WELLS FARGO & CO NEW DEL	1/26/2009	7/2/2009	10,497.04	(7,393.85)	3,103.19
86	WELLS FARGO & CO NEW DEL	2/24/2009	7/2/2009	2,033.21	(1,094.04)	939.17
60	WELLS FARGO & CO NEW DEL	4/9/2009	7/2/2009	1,418.52	(1,130.00)	288.52
6	FIRST SOLAR INC	10/23/2008	7/6/2009	874.36	(767.83)	106.53
10	SOUTHWESTERN ENERGY CO	9/17/2008	7/6/2009	354.90	(312.64)	42.26
144	WELLS FARGO & CO NEW DEL	4/9/2009	7/6/2009	3,270.02	(2,712.02)	558.00
1	RANGE RESOURCES CORP DEL	12/16/2008	7/7/2009	36.65	(34.75)	1.90
57	BEST BUY CO INC	2/12/2009	7/8/2009	1,809.95	(1,687.94)	122.01
54	BEST BUY CO INC	3/10/2009	7/8/2009	1,714.69	(1,501.97)	212.72
51	FLUOR CORP NEW DEL COM	3/13/2009	7/8/2009	2,338.92	(2,010.11)	328.81
13	FLOWSERVE CORP	4/3/2009	7/9/2009	829.29	(822.14)	7.15
25	CORNING INC	3/19/2009	7/13/2009	368.55	(324.86)	43.69
30	CORNING INC	3/19/2009	7/13/2009	442.28	(386.39)	55.89
40	KOHL'S CORP WISC PV 1CT	3/19/2009	7/15/2009	1,824.44	(1,638.46)	185.98
87	KOHL'S CORP WISC PV 1CT	3/20/2009	7/15/2009	3,968.17	(3,530.58)	437.59
19	KOHL'S CORP WISC PV 1CT	3/24/2009	7/15/2009	866.62	(808.00)	58.62
25	PRECISION CASTPARTS	1/21/2009	7/15/2009	1,889.28	(1,513.71)	375.57
14	RIO TINTO PLC SPNSRD ADR	7/17/2009	7/17/2009	319.65	(319.65)	-
16	PRECISION CASTPARTS	1/22/2009	7/21/2009	1,224.51	(960.01)	264.50
7	PRECISION CASTPARTS	1/21/2009	7/21/2009	535.72	(423.84)	111.88

Richard C. Adkerson Family Foundation
72-1353058
Attachment to Form 990PF
12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
98	WELLS FARGO & CO NEW DEL	4/9/2009	7/22/2009	2,364.92	(1,845.69)	519.23
204	HEXCEL CORP NEW COM	1/30/2009	7/23/2009	2,050.79	(1,690.33)	360.46
24	GOODRICH CORPORATION	1/6/2009	7/24/2009	1,185.98	(960.24)	225.74
15	GOODRICH CORPORATION	1/6/2009	7/24/2009	741.24	(608.99)	132.25
22	GOODRICH CORPORATION	1/7/2009	7/24/2009	1,087.15	(893.05)	194.10
18	GOODRICH CORPORATION	1/8/2009	7/24/2009	889.49	(727.33)	162.16
7	GOODRICH CORPORATION	1/8/2009	7/24/2009	345.91	(284.03)	61.88
17	GOODRICH CORPORATION	1/9/2009	7/24/2009	840.07	(684.07)	156.00
23	LIFE TECHNOLOGIES CORP	4/30/2009	7/29/2009	1,056.08	(859.42)	196.66
40	URS CORP NEW COM	4/30/2009	7/29/2009	1,982.40	(1,768.39)	214.01
3	FIRST SOLAR INC	1/6/2009	7/31/2009	468.60	(465.31)	3.29
36	CORNING INC	3/19/2009	8/4/2009	600.61	(463.66)	136.95
77	CORNING INC	3/19/2009	8/4/2009	1,292.51	(991.74)	300.77
16	FTI CONSULTING INC COM	11/6/2008	8/4/2009	820.03	(617.18)	202.85
20	FTI CONSULTING INC COM	12/31/2008	8/4/2009	1,025.04	(883.33)	141.71
59	GILEAD SCIENCES INC COM	10/9/2008	8/4/2009	2,826.72	(2,461.27)	365.45
42	FTI CONSULTING INC COM	12/31/2008	8/6/2009	1,861.10	(1,855.02)	6.08
89	BAXTER INTERNTL INC	6/18/2009	8/7/2009	4,920.95	(4,454.84)	466.11
73	PERRIGO CO	3/24/2009	8/14/2009	1,908.73	(1,685.02)	223.71
153	CISCO SYSTEMS INC COM	3/4/2009	8/18/2009	3,197.87	(2,339.58)	858.29
65	CORNING INC	3/19/2009	8/18/2009	1,018.50	(837.19)	181.31
81	CORNING INC	4/2/2009	8/18/2009	1,269.21	(1,211.35)	57.86
16	PRECISION CASTPARTS	1/22/2009	8/18/2009	1,335.72	(960.02)	375.70
15	PRECISION CASTPARTS	5/19/2009	8/18/2009	1,252.24	(1,231.82)	20.42
6	PRECISION CASTPARTS	5/20/2009	8/18/2009	500.89	(497.75)	3.14
23	URS CORP NEW COM	4/30/2009	8/18/2009	1,094.26	(1,016.84)	77.42
11	URS CORP NEW COM	5/1/2009	8/18/2009	523.35	(483.62)	39.73
22	URS CORP NEW COM	5/1/2009	8/19/2009	1,022.99	(967.27)	55.72
17	URS CORP NEW COM	5/14/2009	8/19/2009	790.50	(785.67)	4.83
16	EXPRESS SCRIPTS INC COM	6/2/2009	8/20/2009	1,082.51	(1,028.40)	54.11
22	AUTOZONE INC NEVADA COM	2/23/2009	8/28/2009	3,260.52	(3,169.98)	90.54
14	CORNING INC	4/2/2009	8/31/2009	210.62	(209.37)	1.25
93	CORNING INC	4/2/2009	8/31/2009	1,403.74	(1,390.82)	12.92

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
46	LIFE TECHNOLOGIES CORP	4/30/2009	8/31/2009	2,047.55	(1,718.84)	328.71
6	LIFE TECHNOLOGIES CORP	4/30/2009	8/31/2009	267.01	(224.19)	42.82
28	SOUTHWESTERN ENERGY CO	9/17/2008	8/31/2009	1,032.35	(875.43)	156.92
23	SOUTHWESTERN ENERGY CO	9/18/2008	8/31/2009	847.99	(739.79)	108.20
28	LIFE TECHNOLOGIES CORP	4/30/2009	9/1/2009	1,252.99	(1,046.25)	206.74
11	LIFE TECHNOLOGIES CORP	4/30/2009	9/1/2009	492.07	(411.04)	81.03
47	LIFE TECHNOLOGIES CORP	6/25/2009	9/1/2009	2,102.49	(1,940.05)	162.44
213	CAREFUSION CORP SHS	9/2/2009	9/2/2009	3,927.67	-	3,927.67
2	PENN NATL GAMING CORP	2/20/2009	9/8/2009	54.12	(37.38)	16.74
11	GILEAD SCIENCES INC COM	10/9/2008	9/11/2009	505.62	(458.89)	46.73
11	GILEAD SCIENCES INC COM	10/9/2008	9/11/2009	505.62	(457.50)	48.12
38	GILEAD SCIENCES INC COM	10/17/2008	9/11/2009	1,746.69	(1,655.28)	91.41
160	MICROSOFT CORP	6/17/2009	9/11/2009	3,997.01	(3,769.80)	227.21
200	MICROSOFT CORP	7/15/2009	9/11/2009	4,996.27	(4,758.36)	237.91
23	AMEDISYS INC	4/9/2009	9/15/2009	904.77	(737.47)	167.30
7	AMEDISYS INC	9/3/2009	9/15/2009	275.36	(234.30)	41.06
16	MCAFEES INC	12/16/2008	9/15/2009	659.61	(489.60)	170.01
30	MCAFEES INC	3/26/2009	9/15/2009	1,236.78	(1,015.49)	221.29
14	MCAFEES INC	3/26/2009	9/15/2009	577.10	(473.91)	103.19
1	KONINKL PHIL E NY SH NEW	12/16/2008	9/21/2009	25.04	(19.25)	5.79
29	AMGEN INC COM PV \$0.0001	7/8/2009	9/23/2009	1,753.04	(1,746.40)	6.64
50	AMGEN INC COM PV \$0.0001	7/8/2009	9/23/2009	3,029.02	(3,011.04)	17.98
304	MOTOROLA INC COM	7/2/2009	9/24/2009	2,532.89	(1,902.18)	630.71
307	WOLSELEY PLC ADR	6/5/2009	10/1/2009	731.17	(548.85)	182.32
6	WOLSELEY PLC ADR	6/5/2009	10/1/2009	14.63	(10.73)	3.90
18	FLUOR CORP NEW DEL COM	3/13/2009	10/2/2009	863.92	(709.46)	154.46
78	FLUOR CORP NEW DEL COM	4/2/2009	10/2/2009	3,743.66	(2,963.94)	779.72
24	ANALOG DEVICES INC COM	7/7/2009	10/6/2009	640.04	(577.17)	62.87
29	ANALOG DEVICES INC COM	7/7/2009	10/7/2009	778.86	(697.41)	81.45
808	GAP INC DELAWARE	7/2/2009	10/7/2009	17,582.02	(12,366.68)	5,215.34
83	OMNITURE INC	6/19/2009	10/7/2009	1,777.80	(1,021.18)	756.62
82	OMNITURE INC	6/24/2009	10/7/2009	1,756.40	(1,013.49)	742.91
65	ANALOG DEVICES INC COM	7/7/2009	10/8/2009	1,715.06	(1,563.18)	151.88

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
47	ANALOG DEVICES INC COM	7/13/2009	10/8/2009	1,240.13	(1,119.97)	120.16
27	PRAXAIR INC	10/30/2008	10/8/2009	2,197.59	(1,704.30)	493.29
56	UNION PACIFIC CORP	6/24/2009	10/8/2009	3,330.28	(2,842.45)	487.83
11	GOLDMAN SACHS GROUP INC	2/4/2009	10/15/2009	2,063.94	(970.53)	1,093.41
29	ROSS STORES INC COM	5/21/2009	10/15/2009	1,315.71	(1,114.73)	200.98
109	WYETH	11/25/2008	10/16/2009	5,488.62	(3,670.49)	1,818.13
44	INTL BUSINESS MACHINES	1/21/2009	10/21/2009	5,399.40	(3,922.81)	1,476.59
25	UNION PACIFIC CORP	7/29/2009	10/23/2009	1,442.08	(1,398.60)	43.48
32	UNION PACIFIC CORP	6/24/2009	10/23/2009	1,845.86	(1,624.27)	221.59
26	UNION PACIFIC CORP	7/30/2009	10/23/2009	1,499.76	(1,499.20)	0.56
47	UNION PACIFIC CORP	6/25/2009	10/23/2009	2,711.11	(2,489.35)	221.76
64	ROSS STORES INC COM	5/21/2009	10/28/2009	2,848.70	(2,460.10)	388.60
3	ROSS STORES INC COM	5/22/2009	10/28/2009	133.53	(117.15)	16.38
81	COMPELLENT TECHNOLOGIES	3/2/2009	11/3/2009	1,583.56	(1,038.85)	544.71
66	TRUE RELIGION APPAREL IN	4/14/2009	11/4/2009	1,426.54	(922.87)	503.67
60	TRUE RELIGION APPAREL IN	4/21/2009	11/4/2009	1,296.85	(881.28)	415.57
69	TRUE RELIGION APPAREL IN	4/28/2009	11/4/2009	1,491.39	(1,226.05)	265.34
14	WHOLE FOODS MKT INC COM	8/20/2009	11/5/2009	389.79	(389.53)	0.26
35	WELLS FARGO & CO NEW DEL	5/6/2009	11/5/2009	936.30	(879.22)	57.08
228	WELLS FARGO & CO NEW DEL	5/8/2009	11/5/2009	6,099.40	(5,969.15)	130.25
36	WELLS FARGO & CO NEW DEL	4/9/2009	11/5/2009	963.06	(678.01)	285.05
1	WELLS FARGO & CO NEW DEL	5/6/2009	11/5/2009	26.75	(24.77)	1.98
119	BNP PARIBAS SPONSORD ADR	11/9/2009	11/9/2009	114.83	(114.83)	-
33	ROSS STORES INC COM	5/22/2009	11/9/2009	1,528.57	(1,288.74)	239.83
155	STARBUCKS CORP	8/3/2009	11/10/2009	3,262.86	(2,811.20)	451.66
184	E M C CORPORATION MASS	9/11/2009	11/17/2009	3,127.71	(3,082.38)	45.33
28	F5 NETWORKS INC COM	10/22/2009	11/17/2009	1,386.96	(1,317.21)	69.75
2	F5 NETWORKS INC COM	10/22/2009	11/17/2009	100.06	(94.08)	5.98
29	JUNIPER NETWORKS INC	7/16/2009	11/17/2009	749.54	(725.02)	24.52
193	JUNIPER NETWORKS INC	7/16/2009	11/17/2009	4,986.36	(4,825.18)	161.18
128	AXA -SPONS ADR	12/4/2009	12/4/2009	74.21	(74.21)	-
213	TERADYNE INC	6/24/2009	12/9/2009	2,051.75	(1,404.28)	647.47
31	XTO ENERGY INC	5/6/2009	12/15/2009	1,487.08	(1,306.94)	180.14

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
88	JPMORGAN CHASE & CO	5/4/2009	12/17/2009	3,621.68	(2,980.36)	641.32
62	NETFLIX COM INC	12/19/2008	12/17/2009	3,376.50	(1,736.69)	1,639.81
12	PRAXAIR INC	7/29/2009	12/23/2009	954.48	(888.57)	65.91
17	PRAXAIR INC	5/19/2009	12/23/2009	1,351.92	(1,243.28)	108.64
5	PRAXAIR INC	7/24/2009	12/23/2009	397.62	(379.73)	17.89
23	PRAXAIR INC	7/24/2009	12/23/2009	1,829.41	(1,746.77)	82.64
5	CELGENE CORP COM	2/7/2008	1/6/2009	255.05	(287.14)	(32.09)
40	CELGENE CORP COM	2/8/2008	1/6/2009	2,040.45	(2,315.23)	(274.78)
69	CELGENE CORP COM	10/9/2008	1/6/2009	3,519.79	(4,017.59)	(497.80)
7	INTERCONTINENTALEXCHANGE	11/4/2008	1/6/2009	443.64	(632.80)	(189.16)
6	INTERCONTINENTALEXCHANGE	11/4/2008	1/6/2009	380.26	(540.20)	(159.94)
10	INTERCONTINENTALEXCHANGE	11/4/2008	1/6/2009	633.77	(906.91)	(273.14)
21	INTERCONTINENTALEXCHANGE	11/5/2008	1/6/2009	1,330.94	(1,848.89)	(517.95)
26	WAL-MART STORES INC	9/8/2008	1/8/2009	1,328.39	(1,603.98)	(275.59)
10	STERICYCLE INC COM	11/14/2008	1/9/2009	506.28	(582.22)	(75.94)
132	UNITED NAT FOODS INC	4/22/2008	1/9/2009	2,334.41	(2,587.65)	(253.24)
16	CSX CORP	3/24/2008	1/12/2009	518.77	(900.64)	(381.87)
55	CSX CORP	7/30/2008	1/12/2009	1,783.29	(3,713.05)	(1,929.76)
63	CSX CORP	10/30/2008	1/12/2009	2,042.69	(2,849.80)	(807.11)
3	STERICYCLE INC COM	11/14/2008	1/12/2009	147.49	(174.67)	(27.18)
13	STERICYCLE INC COM	11/17/2008	1/12/2009	639.14	(768.01)	(128.87)
7	STERICYCLE INC COM	11/17/2008	1/13/2009	339.16	(413.55)	(74.39)
5	STERICYCLE INC COM	11/18/2008	1/13/2009	242.78	(305.23)	(62.45)
6	STERICYCLE INC COM	11/18/2008	1/13/2009	290.71	(366.27)	(75.56)
22	3M COMPANY	11/25/2008	1/13/2009	1,241.02	(1,377.42)	(136.40)
3	STERICYCLE INC COM	11/18/2008	1/15/2009	140.81	(183.15)	(42.34)
19	STERICYCLE INC COM	11/21/2008	1/15/2009	891.84	(1,026.36)	(134.52)
22	STERICYCLE INC COM	11/18/2008	1/15/2009	1,014.23	(1,343.02)	(328.79)
107	WELLS FARGO & CO NEW DEL	11/6/2008	1/15/2009	2,194.83	(3,190.71)	(995.88)
37	WELLS FARGO & CO NEW DEL	11/7/2008	1/15/2009	758.96	(1,018.84)	(259.88)
41	WELLS FARGO & CO NEW DEL	11/11/2008	1/15/2009	841.01	(1,173.34)	(332.33)
55	SVB FINL GROUP	5/15/2008	1/20/2009	1,167.53	(2,757.18)	(1,589.65)
28	SVB FINL GROUP	6/16/2008	1/20/2009	594.38	(1,429.83)	(835.45)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
99	MICROSOFT CORP	11/24/2008	1/23/2009	1,757.17	(2,024.42)	(267.25)
220	MICROSOFT CORP	11/24/2008	1/23/2009	3,904.82	(4,503.86)	(599.04)
70	MICROSOFT CORP	11/25/2008	1/23/2009	1,242.45	(1,422.74)	(180.29)
84	MICROSOFT CORP	11/25/2008	1/23/2009	1,468.46	(1,707.31)	(238.85)
31	HARTFORD FINL SVCS GROUP	7/22/2008	1/26/2009	478.05	(1,852.47)	(1,374.42)
172	KEYCORP NEW COM	6/16/2008	1/26/2009	1,351.30	(2,034.69)	(683.39)
68	KEYCORP NEW COM	11/25/2008	1/26/2009	534.24	(557.44)	(23.20)
33	ELI LILLY & CO	8/27/2008	1/26/2009	1,262.52	(1,541.93)	(279.41)
78	KROGER CO	11/11/2008	1/30/2009	1,789.65	(2,145.06)	(355.41)
18	KROGER CO	11/12/2008	1/30/2009	412.99	(483.93)	(70.94)
80	KROGER CO	11/12/2008	2/2/2009	1,791.03	(2,150.81)	(359.78)
103	SCHWAB CHARLES CORP NEW	4/18/2008	2/2/2009	1,291.79	(2,250.74)	(958.95)
65	SCHWAB CHARLES CORP NEW	7/16/2008	2/2/2009	815.21	(1,390.71)	(575.50)
37	SCHWAB CHARLES CORP NEW	12/16/2008	2/2/2009	464.05	(600.88)	(136.83)
15	KROGER CO	11/12/2008	2/3/2009	336.96	(403.28)	(66.32)
96	KROGER CO	11/21/2008	2/3/2009	2,156.55	(2,407.10)	(250.55)
39	WAL-MART STORES INC	9/8/2008	2/4/2009	1,835.41	(2,405.97)	(570.56)
35	WAL-MART STORES INC	9/9/2008	2/4/2009	1,647.17	(2,159.22)	(512.05)
22	WAL-MART STORES INC	9/16/2008	2/4/2009	1,035.37	(1,371.11)	(335.74)
13	WAL-MART STORES INC	12/16/2008	2/4/2009	611.81	(718.90)	(107.09)
94	NORSK HYDRO AS SPNRD ADR	2/22/2008	2/5/2009	352.59	(1,344.28)	(991.69)
113	ACTIVISION BLIZZARD INC	10/13/2008	2/13/2009	1,031.41	(1,483.78)	(452.37)
109	ACTIVISION BLIZZARD INC	10/14/2008	2/13/2009	994.91	(1,509.97)	(515.06)
68	ECOLAB INC	11/13/2008	2/13/2009	2,175.83	(2,214.61)	(38.78)
47	ECOLAB INC	11/13/2008	2/13/2009	1,506.43	(1,530.70)	(24.27)
33	ECOLAB INC	11/15/2009	2/13/2009	1,057.71	(1,155.18)	(97.47)
22	PRICE T ROWE GROUP INC	3/25/2008	2/13/2009	631.73	(1,167.36)	(535.63)
40	PRICE T ROWE GROUP INC	4/2/2008	2/13/2009	1,148.61	(2,205.16)	(1,056.55)
15	PRICE T ROWE GROUP INC	12/16/2008	2/13/2009	430.73	(498.45)	(67.72)
62	PRICE T ROWE GROUP INC	3/27/2008	2/13/2009	1,780.34	(3,161.40)	(1,381.06)
52	EOG RESOURCES INC	11/4/2008	2/17/2009	3,013.34	(4,346.72)	(1,333.38)
20	EOG RESOURCES INC	11/24/2008	2/17/2009	1,158.98	(1,593.31)	(434.33)
63	DEERE CO	10/30/2008	2/18/2009	2,060.17	(2,376.35)	(316.18)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
17	DEERE CO	10/31/2008	2/18/2009	555.92	(653.33)	(97.41)
55	TEXAS INDUST INC	12/8/2008	2/18/2009	1,055.33	(1,917.20)	(861.87)
49	WHITING PETROLEUM CORP	1/5/2009	2/18/2009	1,252.13	(1,931.60)	(679.47)
24	DEERE CO	10/31/2008	2/19/2009	744.65	(922.37)	(177.72)
35	DEERE CO	12/9/2008	2/19/2009	1,085.97	(1,341.25)	(255.28)
59	HEWLETT PACKARD CO DEL	11/20/2008	2/19/2009	1,862.78	(1,970.02)	(107.24)
14	XTO ENERGY INC	8/20/2008	2/19/2009	455.41	(689.51)	(234.10)
2	BIOMARIN PHARMACEUTICALS	11/14/2008	2/20/2009	23.51	(34.74)	(11.23)
2	BALLY TECHNOLOGIES INC	6/26/2008	2/20/2009	39.10	(70.80)	(31.70)
1	BIO RAD LABS CL A	6/10/2008	2/20/2009	60.07	(87.73)	(27.66)
53	DEERE CO	12/9/2008	2/20/2009	1,563.73	(2,031.05)	(467.32)
3	GENESCO INC	3/13/2008	2/20/2009	42.94	(63.20)	(20.26)
3	HEXCEL CORP NEW COM	1/30/2009	2/20/2009	20.24	(24.85)	(4.61)
4	HUNTSMAN CORP	11/24/2008	2/20/2009	9.52	(24.67)	(15.15)
1	INTREPID POTASH INC	10/3/2008	2/20/2009	22.41	(25.90)	(3.49)
1	LINCARE HLDGS INC	10/13/2008	2/20/2009	24.57	(26.42)	(1.85)
15	LOWE'S COMPANIES INC	6/11/2008	2/20/2009	243.35	(348.84)	(105.49)
129	LOWE'S COMPANIES INC	5/5/2008	2/20/2009	2,092.88	(3,325.41)	(1,232.53)
1	MONSTER WORLDWIDE INC	9/5/2008	2/20/2009	7.07	(18.92)	(11.85)
8	NOVELL INC	6/30/2008	2/20/2009	26.31	(47.47)	(21.16)
1	SUNPWR CORP CL A	2/2/2009	2/20/2009	31.14	(31.48)	(0.34)
2	VARIAN SEMICNDCTR EQ ASC	1/9/2009	2/20/2009	37.71	(38.84)	(1.13)
1	BUCYRUS INTL INC NEW	7/7/2008	2/23/2009	14.00	(64.56)	(50.56)
6	BUCYRUS INTL INC NEW	7/8/2008	2/23/2009	84.01	(362.55)	(278.54)
20	BUCYRUS INTL INC NEW	7/10/2008	2/23/2009	280.05	(1,247.99)	(967.94)
19	BUCYRUS INTL INC NEW	7/11/2008	2/23/2009	266.06	(1,217.22)	(951.16)
74	HEWLETT PACKARD CO DEL	11/20/2008	2/27/2009	2,220.48	(2,470.87)	(250.39)
81	LOWE'S COMPANIES INC	6/11/2008	2/27/2009	1,279.13	(1,883.78)	(604.65)
16	LOWE'S COMPANIES INC	6/11/2008	2/27/2009	254.55	(372.11)	(117.56)
177	LOWE'S COMPANIES INC	9/2/2008	2/27/2009	2,795.13	(4,662.32)	(1,867.19)
23	AMGEN INC COM PV \$0.0001	10/23/2008	3/4/2009	1,151.56	(1,269.24)	(117.68)
10	AMGEN INC COM PV \$0.0001	10/24/2008	3/4/2009	500.67	(557.24)	(56.57)
12	AMGEN INC COM PV \$0.0001	10/24/2008	3/4/2009	600.82	(650.30)	(49.48)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
70	AMGEN INC COM PV \$0.0001	11/13/2008	3/4/2009	3,504.75	(4,001.74)	(496.99)
24	AMGEN INC COM PV \$0.0001	11/25/2008	3/4/2009	1,201.62	(1,317.60)	(115.98)
35	LOCKHEED MARTIN CORP	1/22/2009	3/4/2009	2,298.17	(2,927.82)	(629.65)
74	SUNPWR CORP CL A	2/2/2009	3/4/2009	1,901.99	(2,330.14)	(428.15)
54	APOLLO GROUP INC CL A	11/20/2008	3/9/2009	3,635.81	(3,654.38)	(18.57)
27	APOLLO GROUP INC CL A	11/26/2008	3/9/2009	1,817.91	(2,051.42)	(233.51)
3	APOLLO GROUP INC CL A	1/15/2009	3/9/2009	201.99	(258.41)	(56.42)
8	APOLLO GROUP INC CL A	1/15/2009	3/9/2009	538.65	(666.37)	(127.72)
12	LOCKHEED MARTIN CORP	1/22/2009	3/10/2009	706.59	(1,003.83)	(297.24)
40	LOCKHEED MARTIN CORP	1/23/2009	3/10/2009	2,355.31	(3,294.01)	(938.70)
31	GENERAL MILLS	10/2/2008	3/11/2009	1,591.13	(2,169.66)	(578.53)
107	CLIFFS NATURAL RESOURCES	2/23/2009	3/13/2009	1,402.57	(2,284.55)	(881.98)
19	GENERAL MILLS	10/2/2008	3/19/2009	932.92	(1,329.80)	(396.88)
12	GENERAL MILLS	10/3/2008	3/19/2009	589.21	(845.09)	(255.88)
9	GENERAL MILLS	10/6/2008	3/19/2009	441.91	(613.03)	(171.12)
9	GENERAL MILLS	10/6/2008	3/19/2009	441.91	(614.71)	(172.80)
40	GENERAL MILLS	11/13/2008	3/19/2009	1,964.07	(2,589.77)	(625.70)
33	GENERAL MILLS	11/17/2008	3/19/2009	1,620.37	(2,181.06)	(560.69)
3	GENZYME CORPORATION	7/8/2008	3/19/2009	172.54	(225.59)	(53.05)
15	GENZYME CORPORATION	7/8/2008	3/19/2009	862.74	(1,129.49)	(266.75)
15	GENZYME CORPORATION	7/9/2008	3/19/2009	862.73	(1,140.86)	(278.13)
21	ABBOTT LABS	10/3/2008	3/20/2009	996.24	(1,242.30)	(246.06)
50	ABBOTT LABS	10/3/2008	3/20/2009	2,377.67	(2,957.86)	(580.19)
20	ABBOTT LABS	10/6/2008	3/20/2009	951.07	(1,118.91)	(167.84)
8	GENZYME CORPORATION	7/9/2008	3/20/2009	441.03	(608.47)	(167.44)
28	GENZYME CORPORATION	7/9/2008	3/20/2009	1,543.60	(2,131.98)	(588.38)
7	GENZYME CORPORATION	7/10/2008	3/20/2009	385.90	(533.46)	(147.56)
15	GENZYME CORPORATION	7/23/2008	3/20/2009	826.93	(1,141.11)	(314.18)
9	GENZYME CORPORATION	10/14/2008	3/20/2009	496.16	(650.82)	(154.66)
9	GENZYME CORPORATION	12/16/2008	3/20/2009	496.16	(601.11)	(104.95)
21	GENZYME CORPORATION	2/2/2009	3/20/2009	1,157.71	(1,459.97)	(302.26)
8	GENZYME CORPORATION	2/3/2009	3/20/2009	441.04	(558.07)	(117.03)
6	MCDONALDS CORP COM	9/15/2008	3/20/2009	327.85	(386.25)	(58.40)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
4	ABBOTT LABS	10/6/2008	3/23/2009	191.17	(223.79)	(32.62)
31	ABBOTT LABS	10/16/2008	3/23/2009	1,481.61	(1,659.74)	(178.13)
96	INTREPID POTASH INC	10/3/2008	3/24/2009	1,617.93	(2,486.82)	(868.89)
6	ABBOTT LABS	10/16/2008	3/26/2009	273.75	(321.25)	(47.50)
9	ABBOTT LABS	10/23/2008	3/26/2009	410.63	(490.14)	(79.51)
25	XTO ENERGY INC	8/20/2008	3/27/2009	841.25	(1,231.28)	(390.03)
44	CELGENE CORP COM	2/19/2009	4/2/2009	1,673.62	(2,359.57)	(685.95)
58	CELGENE CORP COM	2/20/2009	4/2/2009	2,206.14	(3,125.93)	(919.79)
4	CELGENE CORP COM	2/20/2009	4/2/2009	156.62	(215.59)	(58.97)
75	JUNIPER NETWORKS INC	11/24/2008	4/6/2009	1,206.70	(1,207.79)	(1.09)
112	JUNIPER NETWORKS INC	11/25/2008	4/6/2009	1,802.01	(1,807.85)	(5.84)
49	JUNIPER NETWORKS INC	1/22/2009	4/6/2009	788.38	(833.38)	(45.00)
24	JUNIPER NETWORKS INC	1/22/2009	4/6/2009	383.43	(408.20)	(24.77)
16	JUNIPER NETWORKS INC	1/22/2009	4/6/2009	255.62	(268.63)	(13.01)
18	ROYAL DUTCH SHELL PLC	5/27/2008	4/7/2009	785.05	(1,535.47)	(750.42)
406	NOVELL INC	6/30/2008	4/8/2009	1,533.91	(2,409.33)	(875.42)
16	SOUTHWESTERN ENERGY CO	5/1/2008	4/9/2009	497.51	(653.69)	(156.18)
13	MCDONALDS CORP COM	9/15/2008	4/13/2009	736.83	(836.89)	(100.06)
52	SOUTHWESTERN ENERGY CO	4/30/2008	4/13/2009	1,631.09	(2,178.61)	(547.52)
56	ABBOTT LABS	10/23/2008	4/15/2009	2,378.58	(3,049.79)	(671.21)
48	ABBOTT LABS	11/13/2008	4/15/2009	2,038.79	(2,649.06)	(610.27)
82	ALPHA NATURAL RESOURCES	2/9/2009	4/17/2009	1,415.50	(1,878.32)	(462.82)
46	ALPHA NATURAL RESOURCES	2/19/2009	4/17/2009	794.07	(891.40)	(97.33)
65	NORTHN TRUST CORP	2/2/2009	4/22/2009	3,453.81	(3,868.51)	(414.70)
30	NORTHN TRUST CORP	2/26/2009	4/22/2009	1,594.07	(1,768.55)	(174.48)
17	BARD C R INC	2/2/2009	4/23/2009	1,212.95	(1,461.39)	(248.44)
17	BARD C R INC	2/3/2009	4/23/2009	1,212.95	(1,467.65)	(254.70)
10	BARD C R INC	2/4/2009	4/23/2009	713.50	(868.57)	(155.07)
18	PENN NATL GAMING CORP	7/23/2008	4/23/2009	531.80	(541.41)	(9.61)
244	MORGAN STANLEY	3/18/2009	4/27/2009	5,289.88	(5,703.18)	(413.30)
15	JACOBS ENGN GRP INC DELA	11/28/2008	4/28/2009	619.31	(661.43)	(42.12)
38	BAXTER INTERNTL INC	2/2/2009	4/30/2009	1,863.87	(2,233.18)	(369.31)
59	BAXTER INTERNTL INC	2/3/2009	4/30/2009	2,893.92	(3,529.81)	(635.89)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
52	JACOBS ENGN GRP INC DELA	12/1/2008	4/30/2009	2,057.46	(2,094.42)	(36.96)
27	JACOBS ENGN GRP INC DELA	12/8/2008	4/30/2009	1,068.31	(1,311.11)	(242.80)
22	MCDONALDS CORP COM	9/15/2008	4/30/2009	1,183.56	(1,416.29)	(232.73)
81	MCDONALDS CORP COM	10/1/2008	4/30/2009	4,357.66	(5,153.91)	(796.25)
6	MCDONALDS CORP COM	12/16/2008	4/30/2009	322.79	(373.98)	(51.19)
40	ST JUDE MEDICAL INC	2/12/2009	4/30/2009	1,356.24	(1,471.77)	(115.53)
26	ST JUDE MEDICAL INC	2/13/2009	4/30/2009	881.56	(992.29)	(110.73)
7	JACOBS ENGN GRP INC DELA	12/8/2008	5/1/2009	265.30	(339.92)	(74.62)
4	JACOBS ENGN GRP INC DELA	12/12/2008	5/1/2009	151.60	(177.68)	(26.08)
1	JACOBS ENGN GRP INC DELA	12/16/2008	5/1/2009	37.91	(48.32)	(10.41)
31	ST JUDE MEDICAL INC	2/13/2009	5/1/2009	1,024.97	(1,183.12)	(158.15)
64	ST JUDE MEDICAL INC	2/17/2009	5/1/2009	2,116.09	(2,475.87)	(359.78)
7	FIDELITY NATIONAL FINANC	1/12/2009	5/7/2009	109.60	(117.50)	(7.90)
53	FIDELITY NATIONAL FINANC	1/12/2009	5/7/2009	829.85	(887.48)	(57.63)
8	FIDELITY NATIONAL FINANC	1/13/2009	5/7/2009	125.26	(134.97)	(9.71)
5	FIDELITY NATIONAL FINANC	1/13/2009	5/7/2009	78.29	(86.38)	(8.09)
44	FIDELITY NATIONAL FINANC	1/13/2009	5/7/2009	681.58	(760.19)	(78.61)
39	FIDELITY NATIONAL FINANC	1/14/2009	5/7/2009	604.13	(656.83)	(52.70)
18	FIDELITY NATIONAL FINANC	1/15/2009	5/7/2009	278.83	(299.07)	(20.24)
52	FIDELITY NATIONAL FINANC	1/15/2009	5/7/2009	805.51	(876.12)	(70.61)
13	FIDELITY NATIONAL FINANC	1/15/2009	5/8/2009	198.35	(219.03)	(20.68)
39	FIDELITY NATIONAL FINANC	3/19/2009	5/8/2009	595.08	(764.91)	(169.83)
56	FIDELITY NATIONAL FINANC	2/4/2009	5/8/2009	854.46	(968.64)	(114.18)
19	FIDELITY NATIONAL FINANC	2/5/2009	5/8/2009	289.90	(339.00)	(49.10)
39	FIDELITY NATIONAL FINANC	3/18/2009	5/8/2009	595.08	(752.27)	(157.19)
30	ITT EDUCATIONAL SVCS	2/2/2009	5/8/2009	2,773.10	(3,800.54)	(1,027.44)
4	ITT EDUCATIONAL SVCS	2/3/2009	5/8/2009	369.75	(520.99)	(151.24)
4	ITT EDUCATIONAL SVCS	2/3/2009	5/8/2009	370.75	(521.00)	(150.25)
30	MYRIAD GENETICS INC	2/3/2009	5/8/2009	927.77	(1,238.45)	(310.68)
44	MYRIAD GENETICS INC	2/3/2009	5/11/2009	1,415.46	(1,816.40)	(400.94)
9	MYRIAD GENETICS INC	2/5/2009	5/11/2009	289.53	(374.82)	(85.29)
19	MYRIAD GENETICS INC	2/5/2009	5/12/2009	626.36	(791.30)	(164.94)
97	INTEL CORP	8/1/2008	5/19/2009	1,527.47	(2,160.66)	(633.19)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
57	MYLAN INC	4/17/2009	5/20/2009	732.49	(832.82)	(100.33)
14	HANSEN NATURAL CORP	5/8/2009	6/2/2009	517.23	(591.80)	(74.57)
45	HESS CORP	3/19/2009	6/3/2009	2,605.63	(2,899.52)	(293.89)
34	INTEL CORP	8/1/2008	6/4/2009	546.07	(757.35)	(211.28)
37	INTEL CORP	8/6/2008	6/4/2009	594.26	(841.49)	(247.23)
188	INTEL CORP	9/2/2008	6/4/2009	3,019.48	(4,338.10)	(1,318.62)
23	HANSEN NATURAL CORP	5/8/2009	6/5/2009	751.04	(972.26)	(221.22)
50	HANSEN NATURAL CORP	5/11/2009	6/5/2009	1,632.70	(2,173.52)	(540.82)
29	HANSEN NATURAL CORP	5/12/2009	6/5/2009	946.98	(1,262.28)	(315.30)
23	HANSEN NATURAL CORP	5/12/2009	6/5/2009	761.64	(1,001.13)	(239.49)
44	NORDSTROM INC	4/9/2009	6/5/2009	930.19	(931.09)	(0.90)
114	NORDSTROM INC	4/13/2009	6/5/2009	2,410.04	(2,514.59)	(104.55)
83	NORDSTROM INC	4/17/2009	6/5/2009	1,754.68	(1,811.45)	(56.77)
6	MONSANTO CO NEW DEL COM	9/5/2008	6/8/2009	494.44	(626.54)	(132.10)
29	C.H. ROBINSON WORLDWIDE,	12/9/2008	6/17/2009	1,436.32	(1,453.10)	(16.78)
13	C.H. ROBINSON WORLDWIDE,	12/9/2008	6/17/2009	645.35	(651.39)	(6.04)
27	C.H. ROBINSON WORLDWIDE,	12/10/2008	6/17/2009	1,340.34	(1,388.74)	(48.40)
26	C.H. ROBINSON WORLDWIDE,	4/22/2009	6/17/2009	1,290.71	(1,382.57)	(91.86)
83	MC GRAW HILL COMPANIES	4/30/2009	6/18/2009	2,503.89	(2,509.96)	(6.07)
2	MC GRAW HILL COMPANIES	5/1/2009	6/18/2009	60.34	(60.57)	(0.23)
44	FAMILY DOLLAR STORES	3/5/2009	6/19/2009	1,271.13	(1,332.23)	(61.10)
54	MC GRAW HILL COMPANIES	5/1/2009	6/19/2009	1,620.26	(1,635.52)	(15.26)
33	S & T BANCORP INC	1/9/2009	6/22/2009	416.18	(1,096.16)	(679.98)
21	S & T BANCORP INC	1/8/2009	6/22/2009	264.83	(709.17)	(444.34)
90	BOEING COMPANY	6/5/2009	6/24/2009	3,847.15	(4,741.90)	(894.75)
66	DARDEN RESTAURANTS INC	4/17/2009	6/24/2009	2,147.80	(2,595.07)	(447.27)
18	MONSANTO CO NEW DEL COM	9/5/2008	6/24/2009	1,377.79	(1,879.62)	(501.83)
13	MONSANTO CO NEW DEL COM	9/30/2008	6/24/2009	995.07	(1,291.11)	(296.04)
3	DARDEN RESTAURANTS INC	4/17/2009	6/25/2009	98.47	(117.96)	(19.49)
38	DARDEN RESTAURANTS INC	4/20/2009	6/25/2009	1,247.40	(1,478.40)	(231.00)
35	DARDEN RESTAURANTS INC	4/23/2009	6/25/2009	1,148.93	(1,393.39)	(244.46)
32	DARDEN RESTAURANTS INC	5/29/2009	6/25/2009	1,050.46	(1,137.46)	(87.00)
9	MASTERCARD INC	10/3/2008	6/25/2009	1,467.83	(1,512.45)	(44.62)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
21	DARDEN RESTAURANTS INC	5/29/2009	6/26/2009	680.13	(746.47)	(66.34)
2	FIRST SOLAR INC	7/7/2008	7/1/2009	310.40	(513.49)	(203.09)
1	FIRST SOLAR INC	8/14/2008	7/1/2009	155.19	(258.28)	(103.09)
17	ALTRIA GROUP INC	8/27/2008	7/2/2009	278.63	(353.60)	(74.97)
51	AETNA INC NEW	7/22/2008	7/2/2009	1,255.92	(1,869.42)	(613.50)
205	AMER EXPRESS COMPANY	4/30/2009	7/2/2009	4,658.34	(5,278.09)	(619.75)
62	AMER EXPRESS COMPANY	5/7/2009	7/2/2009	1,408.86	(1,654.99)	(246.13)
92	ANADARKO PETE CORP	8/27/2008	7/2/2009	3,932.10	(5,810.48)	(1,878.38)
60	APACHE CORP	11/25/2008	7/2/2009	4,141.39	(4,353.01)	(211.62)
121	BANK OF AMERICA CORP	8/27/2008	7/2/2009	1,553.60	(3,504.45)	(1,950.85)
251	BANK OF AMERICA CORP	11/25/2008	7/2/2009	3,222.76	(3,565.25)	(342.49)
8	BHP BILLITON LTD ADR	8/19/2008	7/2/2009	423.63	(517.17)	(93.54)
38	BHP BILLITON LTD ADR	9/5/2008	7/2/2009	2,012.25	(2,224.71)	(212.46)
107	CITIGROUP INC	10/16/2008	7/2/2009	310.29	(1,583.17)	(1,272.88)
205	CITIGROUP INC	11/25/2008	7/2/2009	594.50	(1,208.25)	(613.75)
80	CATERPILLAR INC DEL	12/5/2008	7/2/2009	2,573.99	(3,078.03)	(504.04)
33	CATERPILLAR INC DEL	1/16/2009	7/2/2009	1,061.77	(1,298.35)	(236.58)
77	DEVON ENERGY CORP NEW	8/27/2008	7/2/2009	4,018.21	(8,399.37)	(4,381.16)
95	DEVON ENERGY CORP NEW	11/25/2008	7/2/2009	4,957.55	(6,823.48)	(1,865.93)
127	DISNEY (WALT) CO COM STK	10/21/2008	7/2/2009	2,872.13	(3,309.16)	(437.03)
74	DISNEY (WALT) CO COM STK	12/9/2008	7/2/2009	1,673.53	(1,772.36)	(98.83)
86	EATON CORP	1/13/2009	7/2/2009	3,751.70	(4,238.69)	(486.99)
39	EATON CORP	2/11/2009	7/2/2009	1,701.36	(1,736.25)	(34.89)
66	FEDEX CORP DELAWARE COM	7/29/2008	7/2/2009	3,596.84	(5,382.01)	(1,785.17)
29	FEDEX CORP DELAWARE COM	11/25/2008	7/2/2009	1,580.43	(1,924.95)	(344.52)
143	GENERAL ELECTRIC	11/25/2008	7/2/2009	1,656.40	(2,201.99)	(545.59)
193	GENERAL ELECTRIC	12/2/2008	7/2/2009	2,235.56	(3,271.60)	(1,036.04)
166	GENERAL ELECTRIC	1/26/2009	7/2/2009	1,922.82	(2,080.31)	(157.49)
128	GENERAL ELECTRIC	2/11/2009	7/2/2009	1,482.66	(1,527.80)	(45.14)
45	JPMORGAN CHASE & CO	9/19/2008	7/2/2009	1,486.86	(2,060.40)	(573.54)
34	JPMORGAN CHASE & CO	9/29/2008	7/2/2009	1,123.41	(1,456.07)	(332.66)
177	JPMORGAN CHASE & CO	10/6/2008	7/2/2009	5,848.34	(7,718.92)	(1,870.58)
157	LOWE'S COMPANIES INC	9/2/2008	7/2/2009	2,911.08	(4,135.51)	(1,224.43)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
279	LOWE'S COMPANIES INC	11/25/2008	7/2/2009	5,173.20	(5,516.56)	(343.36)
116	LOWE'S COMPANIES INC	12/5/2008	7/2/2009	2,150.87	(2,531.20)	(380.33)
127	PNC FINCL SERVICES GROUP	1/15/2009	7/2/2009	4,753.31	(5,145.53)	(392.22)
89	PNC FINCL SERVICES GROUP	8/27/2008	7/2/2009	3,331.05	(6,207.94)	(2,876.89)
74	PNC FINCL SERVICES GROUP	11/25/2008	7/2/2009	2,769.63	(3,764.36)	(994.73)
181	SUNTRUST BKS INC COM	12/11/2008	7/2/2009	2,940.27	(4,963.96)	(2,023.69)
137	UNITEDHEALTH GROUP INC	7/22/2008	7/2/2009	3,312.31	(3,555.29)	(242.98)
86	US BANCORP (NEW)	8/27/2008	7/2/2009	1,501.75	(2,620.45)	(1,118.70)
128	US BANCORP (NEW)	11/25/2008	7/2/2009	2,235.17	(3,136.03)	(900.86)
19	VALERO ENERGY CORP NEW	7/22/2008	7/2/2009	311.64	(675.98)	(364.34)
40	VALERO ENERGY CORP NEW	12/16/2008	7/2/2009	656.10	(830.40)	(174.30)
9	FIRST SOLAR INC	9/19/2008	7/6/2009	1,311.54	(2,143.77)	(832.23)
6	FIRST SOLAR INC	8/14/2008	7/6/2009	874.36	(1,549.73)	(675.37)
1	FIRST SOLAR INC	1/6/2009	7/6/2009	145.72	(155.10)	(9.38)
102	PETROHAWK ENERGY CORP	4/24/2009	7/6/2009	1,966.04	(2,284.17)	(318.13)
41	PETROHAWK ENERGY CORP	4/27/2009	7/6/2009	790.27	(942.00)	(151.73)
32	PETROHAWK ENERGY CORP	5/1/2009	7/6/2009	616.79	(790.43)	(173.64)
27	RANGE RESOURCES CORP DEL	12/10/2008	7/6/2009	1,000.13	(1,022.96)	(22.83)
25	RANGE RESOURCES CORP DEL	12/11/2008	7/6/2009	926.05	(985.90)	(59.85)
20	RANGE RESOURCES CORP DEL	12/11/2008	7/6/2009	740.85	(774.64)	(33.79)
26	PETROHAWK ENERGY CORP	5/1/2009	7/7/2009	498.46	(642.23)	(143.77)
22	PETROHAWK ENERGY CORP	5/4/2009	7/7/2009	421.77	(569.95)	(148.18)
8	RANGE RESOURCES CORP DEL	12/11/2008	7/7/2009	293.28	(309.87)	(16.59)
50	RANGE RESOURCES CORP DEL	1/6/2009	7/7/2009	1,833.04	(1,994.54)	(161.50)
47	BEST BUY CO INC	3/18/2009	7/8/2009	1,492.41	(1,504.71)	(12.30)
77	STARWOOD HOTELS AND	6/8/2009	7/8/2009	1,440.78	(1,953.44)	(512.66)
51	STARWOOD HOTELS AND	6/12/2009	7/8/2009	954.29	(1,245.92)	(291.63)
71	STARWOOD HOTELS AND	6/12/2009	7/8/2009	1,327.85	(1,734.52)	(406.67)
42	ST JUDE MEDICAL INC	6/18/2009	7/22/2009	1,549.40	(1,708.75)	(159.35)
68	ABBOTT LABS	6/18/2009	7/24/2009	3,006.25	(3,216.52)	(210.27)
24	GOODRICH CORPORATION	6/5/2009	7/24/2009	1,186.00	(1,317.01)	(131.01)
231	MICROSOFT CORP	6/16/2009	7/24/2009	5,398.91	(5,495.31)	(96.40)
182	MICROSOFT CORP	6/17/2009	7/24/2009	4,253.69	(4,288.13)	(34.44)

Richard C. Adkerson Family Foundation
72-1353058
Attachment to Form 990PF
12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
57	COLGATE PALMOLIVE	7/6/2009	7/30/2009	4,126.07	(4,219.49)	(93.42)
42	ST JUDE MEDICAL INC	6/18/2009	7/30/2009	1,582.97	(1,708.76)	(125.79)
29	FIRST SOLAR INC	4/30/2009	7/31/2009	4,529.80	(5,462.61)	(932.81)
28	COLGATE PALMOLIVE	7/6/2009	8/3/2009	2,010.60	(2,072.74)	(62.14)
50	COLGATE PALMOLIVE	7/7/2009	8/3/2009	3,590.36	(3,683.99)	(93.63)
55	ST JUDE MEDICAL INC	6/19/2009	8/7/2009	2,087.75	(2,232.13)	(144.38)
39	ST JUDE MEDICAL INC	6/23/2009	8/7/2009	1,480.42	(1,598.23)	(117.81)
54	ABBOTT LABS	6/18/2009	8/18/2009	2,391.95	(2,554.30)	(162.35)
68	ABBOTT LABS	6/19/2009	8/18/2009	3,012.10	(3,247.46)	(235.36)
13	PRECISION CASTPARTS	6/5/2009	8/18/2009	1,085.29	(1,148.14)	(62.85)
8	PRECISION CASTPARTS	6/5/2009	8/19/2009	665.00	(706.56)	(41.56)
17	SCHLUMBERGER LTD	5/7/2009	8/19/2009	896.60	(937.81)	(41.21)
61	SCHLUMBERGER LTD	6/5/2009	8/19/2009	3,217.23	(3,539.33)	(322.10)
17	URS CORP NEW COM	5/14/2009	8/20/2009	779.38	(785.68)	(6.30)
12	AUTOZONE INC NEVADA COM	3/3/2009	8/28/2009	1,778.48	(1,823.27)	(44.79)
191	CORNING INC	4/27/2009	8/31/2009	2,882.95	(3,038.49)	(155.54)
8	AMAZON COM INC COM	9/11/2008	9/3/2009	626.87	(628.19)	(1.32)
58	LINCARE HLDGS INC	10/13/2008	9/9/2009	1,481.67	(1,532.63)	(50.96)
19	INTERCONTINENTALEXCHANGE	5/18/2009	9/10/2009	1,665.68	(1,913.44)	(247.76)
58	GILEAD SCIENCES INC COM	6/18/2009	9/11/2009	2,666.02	(2,695.21)	(29.19)
35	AMEDISYS INC	2/24/2009	9/15/2009	1,376.83	(1,618.07)	(241.24)
3	WOLSELEY PLC ADR	12/16/2008	10/1/2009	7.14	(10.91)	(3.77)
40	AMERICAN DAIRY INC	10/15/2009	10/22/2009	1,195.52	(1,247.68)	(52.16)
62	AMGEN INC COM PV \$0.0001	7/8/2009	10/23/2009	3,486.55	(3,733.69)	(247.14)
47	AMGEN INC COM PV \$0.0001	7/28/2009	10/23/2009	2,643.04	(2,923.39)	(280.35)
79	EMS TECHNOLOGIES INC	2/26/2009	11/5/2009	1,025.90	(1,576.71)	(550.81)
74	EMS TECHNOLOGIES INC	4/9/2009	11/5/2009	960.97	(1,309.67)	(348.70)
43	EMS TECHNOLOGIES INC	5/13/2009	11/5/2009	558.41	(764.30)	(205.89)
71	WHOLE FOODS MKT INC COM	8/18/2009	11/5/2009	1,931.58	(1,945.51)	(13.93)
55	WHOLE FOODS MKT INC COM	8/19/2009	11/5/2009	1,496.29	(1,524.79)	(28.50)
27	WHOLE FOODS MKT INC COM	8/20/2009	11/5/2009	734.55	(751.21)	(16.66)
27	WHOLE FOODS MKT INC COM	8/31/2009	11/5/2009	751.74	(777.09)	(25.35)
13	WHOLE FOODS MKT INC COM	9/1/2009	11/5/2009	361.95	(371.30)	(9.35)

Richard C. Adkerson Family Foundation

72-1353058

Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
35	WHOLE FOODS MKT INC COM	9/1/2009	11/6/2009	963.30	(999.67)	(36.37)
2	ROSS STORES INC COM	8/31/2009	11/9/2009	92.65	(93.09)	(0.44)
43	ROSS STORES INC COM	8/31/2009	11/10/2009	1,990.71	(2,001.66)	(10.95)
64	JUNIPER NETWORKS INC	7/24/2009	11/17/2009	1,653.52	(1,668.14)	(14.62)
51	KOHL'S CORP WISC PV 1CT	10/8/2009	11/30/2009	2,718.02	(3,041.06)	(323.04)
79	KOHL'S CORP WISC PV 1CT	10/8/2009	12/8/2009	4,307.24	(4,710.68)	(403.44)
59	CELGENE CORP COM	7/24/2009	12/17/2009	3,082.27	(3,246.14)	(163.87)
60	CELGENE CORP COM	7/24/2009	12/17/2009	3,060.48	(3,301.16)	(240.68)
	Total Short Term Sales of Corporate Stock			913,571.38	(954,770.00)	(41,198.62)
8000	CARDINAL HEALTH 5.85% 2017	3/20/2007	9/25/2009	8,420.00	(8,050.84)	369.16
1000	CARDINAL HEALTH 5.85% 2017	6/28/2007	9/25/2009	1,052.50	(966.63)	85.87
8000	WELLS FARGO CO 4.95% 2013	6/10/2008	10/8/2009	8,316.24	(7,936.25)	379.99
9000	JC PENNEY CORP IN 6.37% 36	5/10/2007	2/4/2009	5,512.50	(8,974.95)	(3,462.45)
8000	CIT GROUP INC 5.40% 2016	4/19/2007	4/27/2009	3,760.00	(7,763.60)	(4,003.60)
1000	CIT GROUP INC 5.40% 2016	6/28/2007	4/27/2009	470.00	(936.80)	(466.80)
	Total Long Term Sales of Corporate Bonds			27,531.24	(34,629.07)	(7,097.83)
2000	JC PENNEY CORP IN 6.37% 36	7/10/2008	2/4/2009	1,225.00	(1,658.62)	(433.62)
	Total Short Term Sales of Corporate Bonds			1,225.00	(1,658.62)	(433.62)
9000	FEDERAL HOME LN MTG CORP	1/20/2006	3/27/2009	9,895.68	(9,007.73)	887.95
2000	FEDERAL HOME LN MTG CORP	1/20/2006	3/30/2009	2,208.03	(2,001.73)	206.30
4000	FEDERAL HOME LN MTG CORP	5/11/2006	3/30/2009	4,416.08	(3,789.39)	626.69
16000	FNMA 05% 2036	1/12/2006	6/9/2009	11,549.03	(11,089.18)	459.85
55000	FNMA 05% 2036	3/27/2007	6/9/2009	39,699.81	(38,251.58)	1,448.23
21000	FNMA 50% 2038	8/10/2009	12/8/2009	16,464.52	(16,007.65)	456.87
4000	FNMA 50% 2038	8/26/2009	12/8/2009	3,136.11	(3,075.78)	60.33
1000	FNMA 50% 2037	11/8/2007	12/8/2009	644.95	(597.36)	47.59
2000	FNMA 50% 2037	12/10/2007	12/8/2009	1,289.92	(1,201.36)	88.56

Richard C. Adkerson Family Foundation

72-1353058

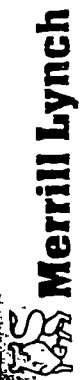
Attachment to Form 990PF

12/31/2009

Quantity	Security Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain or (Loss)
87000	FNMA 50% 2037	3/20/2007	12/8/2009	61,630.76	(57,621.99)	4,008.77
68000	FNMA 50% 2037	6/18/2007	12/8/2009	47,475.27	(42,925.22)	4,550.05
1000	FNMA 50% 2037	7/25/2007	12/8/2009	698.17	(632.99)	65.18
2000	FNMA 50% 2037	8/10/2007	12/8/2009	1,396.33	(1,273.17)	123.16
1000	FNMA 50% 2037	8/29/2007	12/8/2009	743.18	(684.41)	58.77
1000	FNMA 50% 2037	9/10/2007	12/8/2009	743.19	(691.62)	51.57
3000	FNMA 50% 2037	1/29/2008	12/8/2009	2,181.32	(2,079.35)	101.97
4000	FNMA 50% 2037	2/28/2008	12/8/2009	2,908.43	(2,738.69)	169.74
3000	FNMA 50% 2038	8/20/2008	12/8/2009	2,140.60	(1,991.13)	149.47
Total Long Term US Obligations				209,221.38	(195,660.33)	13,561.05
21000	US TSY 2.250% MAY 31 2014	6/10/2009	6/23/2009	20,585.67	(20,360.22)	225.45
11000	FNMA 50% 2037	5/8/2009	12/8/2009	7,433.74	(7,249.07)	184.67
Total Short Term US Obligations				28,019.41	(27,609.29)	410.12
82	HSBC HOLDINGS PLC RTS	00/00/00	4/14/2009	1.42	-	1.42
217	BANCO B VIZ ARGT SA ADR	00/00/00	5/4/2009	5.06	-	5.06
0	TAIWAN S MANUFCTRING ADR	00/00/00	8/20/2009	6.20	-	6.20
427	CAREFUSION CORP SHS	00/00/00	9/16/2009	9.32	-	9.32
0	PFIZER INC	00/00/00	11/3/2009	12.23	-	12.23
Total Cash In Lieu				34.23	-	34.23
Totals from Above				1,543,077.16	(1,706,611.83)	(163,534.67)
Plus: Return of Principal				91,341.00	(91,341.00)	-
Total to Form 990PF				<u>\$ 1,634,418.16</u>	<u>\$ (1,797,952.83)</u>	<u>\$ (163,534.67)</u>

Richard C. Adkerson Family Foundation
72-1353058
FYE 12/31/2009
Balance Sheet - Investments

	Book Value	Fair Market Value
Investments - U S. and State Government Obligations		
See Schedule 2 Attached	433,551 50	436,623 08
Total U S and State Government Obligations	433,551 50	436,623 08
Investments - Corporate Bonds		
See Schedule 2 Attached	208,209 90	224,703 98
Total Corporate Bonds	208,209 90	224,703 98
Investments- Corporate Stock		
See Schedule 1 Attached	243,100 00	271,942 16
See Schedule 2 Attached	1,258,348 77	1,456,027 21
Total Corporate Stock	1,501,448 77	1,727,969 37



Richard Adkerson Family Foundation
72-1353058
Schedule 1

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.28	0.28			
	Total Cash and Money Funds		0.28	0.28		0.00	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10,000	MCMORAN EXPLORATION CO	05/05/00	128,100.00	80,200.00	(47,900.00)	
23,908	MCMORAN EXPLORATION CO	06/21/02	115,000.00	191,742.16	76,742.16	
	Total Equities		243,100.00	271,942.16	28,842.16	0.00

X 02172402

Year Ending 12/31/09
Account No.
787-04002



780077480011500003



Richard Adkerson Family Foundation
72-1353058
Schedule 2

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		708.61	708.61			
109,728	WCMA MONEY FUND CLASS 4		109,728.00	109,728.00			98.76
	Total Cash and Money Funds		110,436.61	110,436.61			98.76
Government Securities							
3,000	FNMA P954861 06 50%2037 AMORTIZED FACTOR 0.782285120 AMORTIZED VALUE 2,346	08/11/09	2,517.01	2,515.90	(1.11)	12.72	153.00
4,000	FNMA PAA4104 05%2039 AMORTIZED FACTOR 0.975667210 AMORTIZED VALUE 3,902	08/11/09	3,975.85	4,008.97	33.12	16.28	196.00
5,000	FEDERAL HOME LN MTG CORP NOTES 04.750% NOV 17 2015	05/11/06	4,736.76	5,409.40	872.64	29.03	238.00
1,000	FEDERAL HOME LN MTG CORP	06/28/07	953.41	1,081.88	128.47	5.81	48.00
12,000	U.S. TREASURY STRIP PRIN ZERO% NOV 15 2018 CUSIP: 912803AP8	10/19/07	7,952.04	8,476.92	524.88		
27,000	U.S. TREASURY STRIP PRIN ORIGINAL UNIT/TOTAL COST: 81.2716/16,543.35	12/13/07	18,131.04	19,073.07	942.03		
3,000	U.S. TREASURY BOND 5.25% FEB 15 2029 CUSIP: 912810FG8	03/03/08	3,318.06	3,250.32	(67.74)	59.06	158.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003



**WCMA Fiscal Statement**

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
3,000	U.S. TREASURY BOND 4.375% FEB 15 2038 CUSIP: 912810PW2	08/01/08	2,905.32	2,880.00	(25.32)	49.22	132.00
16,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 125.4086/20,065.06	01/20/09	19,981.90	15,360.00	(4,621.90)	262.50	700.00
8,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.9457/8,955.66	02/04/09	8,938.91	7,680.00	(1,258.91)	131.25	350.00
6,000	U.S. TREASURY NOTE 3.875% MAY 15 2018 CUSIP: 912828HZ6	06/27/08	5,942.59	6,092.34	149.75	29.54	233.00
8,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.8163/8,225.31	09/16/08	8,199.52	8,123.12	(76.40)	39.39	310.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.1800/5,409.00	04/27/09	5,382.17	5,076.95	(305.22)	24.62	194.00
36,000	U.S. TREASURY NOTE 2.250% MAY 31 2014 CUSIP: 912828KV1	06/10/09	34,903.25	35,755.20	851.95	68.98	810.00
8,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7073/8,056.59	10/08/09	8,054.09	7,945.60	(108.49)	15.33	180.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09Account No.
787-04003



RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

Pg 3 of 45

WCMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
162,000	U.S. TREASURY NOTE 0.750% NOV 30 2011 CUSIP: 912828MM9	12/10/09	161,873.44	160,943.76	(929.68)	103.47	1,215.00
2,000	FNMA P895995 06 50%2036 AMORTIZED FACTOR 0.614690600 AMORTIZED VALUE 1,229	07/24/07	1,242.06	1,319.27	77.21	6.66	80.00
3,000	FNMA P904079 05%2036 AMORTIZED FACTOR 0.638704920 AMORTIZED VALUE 1,916	08/20/07	1,810.42	1,988.90	158.48	7.98	96.00
27,000	FNMA P745355 05%2036 AMORTIZED FACTOR 0.652890430 AMORTIZED VALUE 17,628	03/27/07	17,096.44	18,124.74	1,028.30	73.44	882.00
1,000	FNMA P914386 05%2037 AMORTIZED FACTOR 0.708454140 AMORTIZED VALUE 708	01/29/08	705.79	727.86	22.07	2.95	36.00
3,000	FNMA P914386 05%2037 AMORTIZED VALUE 2,125	02/28/08	2,076.88	2,183.58	106.70	8.85	107.00
5,000	FNMA P938195 05 50%2022 AMORTIZED FACTOR 0.583486240 AMORTIZED VALUE 2,917	07/09/07	2,864.10	3,091.46	227.36	13.35	161.00
3,000	FNMA P936519 06 50%2037 AMORTIZED FACTOR 0.700775020 AMORTIZED VALUE 2,102	06/19/07	2,126.97	2,253.75	126.78	11.40	137.00
1,000	FNMA P936519 06 50%2037 AMORTIZED VALUE 700	08/16/07	710.31	751.25	40.94	3.80	46.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01025209



956000439





RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

Pg 4 of 45

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
3,000	FNMA P936519 06 50%2037 AMORTIZED VALUE 2,102	09/13/07	2,141.75	2,253.75	112.00	11.40	137.00
79,000	FNMA P898565 06 50%2036 AMORTIZED FACTOR 0.546993080 AMORTIZED VALUE 43,212	04/10/07	44,110.48	46,372.36	2,261.90	233.84	2,809.00
76,000	FNMA P888356 05 50% 2022 AMORTIZED FACTOR 0.482728540 AMORTIZED VALUE 36,687	04/12/07	36,687.37	38,927.49	2,240.12	167.96	2,018.00
8,000	FNMA P937630 05%2037 AMORTIZED FACTOR 0.842327480 AMORTIZED VALUE 6,738	06/26/07	6,302.72	6,923.22	620.50	28.08	337.00
1,000	FNMA P937630 05%2037 AMORTIZED VALUE 842	09/12/07	809.16	865.40	56.24	3.51	43.00
3,000	FNMA P964833 06 50%2038 AMORTIZED FACTOR 0.823396210 AMORTIZED VALUE 2,470	10/22/09	2,667.42	2,647.98	(19.44)	13.38	161.00
635	GNM P461151 06 50%2027 AMORTIZED FACTOR 0.053623240 AMORTIZED VALUE 34	01/30/98	38.06	36.69	(1.37)	0.18	3.00
500	GNM P465652 06 50%2028 AMORTIZED FACTOR 0.020926340 AMORTIZED VALUE 10	01/30/98	10.48	11.30	0.82	0.06	1.00
13,000	FNMA P931693 05 50%2023 AMORTIZED FACTOR 0.854681020 AMORTIZED VALUE 11,110	07/22/09	11,695.91	11,773.66	77.75	50.96	612.00

PLEASE SEE REVERSE SIDE.

Statement Period
Year Ending 12/31/09
Account No.
787-04003





RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

Page 5 of 45

WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
3,000	FNMA P931693 05 50%2023 AMORTIZED VALUE 2,564	08/13/09	2,689.84	2,716.99	27.15	11.76	142.00
	Total Government Securities		433,551.50	436,623.08	3,071.58	1,496.76	12,725.00
10,000	ANHEUSER-BUSCH COS INC 06.450% SEP 01 2037 MOODY'S: BAA2 S&P: BBB +	10/16/08	7,034.60	10,574.70	3,540.10	215.00	645.00
5,000	TIME WARNER INC COMPANY GUARNT GLB 07.625% APR 15 2031	07/01/04	5,388.42	5,808.15	419.73	80.49	382.00
3,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 107.6833/3,230.50	05/11/06	3,215.94	3,484.89	268.95	48.29	229.00
2,000	BEAR STEARNS CO GLB 05.300% OCT 30 2015	09/20/07	1,868.52	2,115.32	246.80	17.67	106.00
7,000	GENERAL MILLS INC GLB 06.000% FEB 15 2012	11/25/08	7,023.07	7,557.76	534.69	158.67	420.00
9,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	09/20/07	8,631.54	8,676.18	44.64	132.50	450.00
7,000	CISCO SYSTEMS INC GLB 05.500% FEB 22 2016	06/23/09	7,434.66	7,685.30	250.64	137.96	385.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

Page 6 of 45

WCMMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	COMCAST CORP COMPANY GUARNT GLB 06.500% JAN 15 2017	06/05/08	8,279.15	8,856.48	577.33	239.78	520.00
7,000	CONOCOPHILLIPS COMPANY GUARNT 05.625% OCT 15 2016	03/27/09	7,227.47	7,593.60	366.13	83.13	394.00
7,000	COCO-COLA ENTERPRISES 06.125% AUG 15 2011 MOODY'S: A3 S&P: A	11/25/08	7,202.55	7,466.69	264.14	161.97	429.00
1,000	DUKE ENERGY CORP 05.825% NOV 30 2012 MOODY'S: A3 S&P: A-	07/16/04	1,007.89	1,091.71	83.82	4.69	57.00
6,000	DUKE ENERGY CORP	05/11/06	5,972.32	6,550.26	577.94	28.13	338.00
8,000	ENERGY TRANSFER PARTNERS GLB 05.950% FEB 01 2015	06/18/08	7,825.53	8,476.80	651.27	198.33	476.00
8,000	ERP OPERATING LP 05.125% MAR 15 2016 MOODY'S: BAA1 S&P: BBB +	03/08/07	7,900.16	7,798.56	(101.60)	120.72	410.00
1,000	ERP OPERATING LP	06/28/07	942.43	974.82	32.39	15.09	52.00
8,000	EMBARQ CORP 07.995% JUN 01 2036 MOODY'S: BAA3 S&P: BBB-	11/02/06	8,530.45	8,605.60	75.15	53.30	640.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01028212

6060D 11-01





Richard Adkerson Family Foundation
72-1353058

Pg 7 of 45

WOMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015	11/02/06	7,861.29	8,284.40	423.11	103.00	412.00
7,000	KELLOGG CO SER B GLB 06.800% APR 01 2011	06/10/08	7,159.08	7,465.36	306.28	115.50	462.00
2,000	MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014	04/17/06	1,848.87	2,011.50	162.63	23.75	95.00
6,000	MORGAN STANLEY	05/11/06	5,528.32	6,034.50	506.18	71.25	285.00
7,000	MARATHON OIL CORP GLB 05.900% MAR 15 2018	06/23/09	7,002.82	7,373.31	370.49	121.61	413.00
8,000	ONEOK PARTNERS COMPANY GUARNT 06.150% OCT 01 2016	12/08/06	8,184.99	8,406.56	221.57	123.00	492.00
7,000	PACIFIC GAS & ELECTRIC 04.800% MAR 01 2014 MOODY'S: A3 S&P: BBB+	03/30/09	7,010.93	7,434.00	423.07	112.00	336.00
9,000	VIACOM INC GLB 06.875% APR 30 2036	10/02/08	7,007.14	9,731.79	2,724.65	103.12	619.00
9,000	VODAFONE GROUP PLC GLB 06.150% FEB 27 2037	03/02/07	8,957.07	9,375.48	418.41	190.65	554.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

X 01029213





Richard Adkerson Family Foundation
72-1353058

Page 8 of 45

WCMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
9,000	UNITEDHEALTH GROUP 05.800% MAR 15 2036 MOODY'S: BAA1 S&P: A-	06/23/09	7,230.06	8,066.16	836.10	153.70	522.00
8,000	GOLDMAN SACHS GROUP INC 5.150% JAN 15 2014 MOODY'S: A1 S&P: A	06/05/08	7,925.77	8,462.88	537.11	189.98	412.00
8,000	CATERPILLAR FIN SERV CRP SER MTN 04.850% DEC 07 2012	12/05/07	8,022.30	8,602.56	580.26	25.87	388.00
9,000	GENERAL ELEC CAP CORP SER MTN GLB 05.625% SEP 15 2017	07/23/08	8,694.81	9,272.07	577.26	149.06	507.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 102.1400/5,107.00	10/19/09	5,104.84	5,151.15	46.31	82.81	282.00
8,000	JOHN DEERE CAPITAL CORP SER MTN 04.500% APR 03 2013	04/02/08	7,987.93	8,399.04	411.11	88.00	360.00
7,000	MCDONALD'S CORP SER MTN 05.000% FEB 01 2019	01/14/09	7,198.98	7,316.40	117.42	145.83	350.00
Total Corporate Bonds			208,209.90	224,703.98	16,494.08	3,494.85	12,422.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

Pg 9 of 45

WICMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
281	ALLSTATE CORP'DEL COM	12/22/08	8,394.31	8,441.24	46.93	225.00
236	ALLSTATE CORP DEL COM	07/02/09	5,781.32	7,089.44	1,308.12	189.00
86	ATLAS COPCO A ADR NEW	09/29/08	942.53	1,272.80	330.27	23.00
2	ATLAS COPCO A ADR NEW	12/16/08	16.68	29.60	12.92	1.00
47	ATLAS COPCO A ADR NEW	02/05/09	360.60	695.60	335.00	13.00
71	AMEDISYS INC	09/03/09	2,376.57	3,450.60	1,074.03	
322	AMERICAN AXLE&MFG HLDGS	12/09/09	2,528.15	2,582.44	56.29	
216	ABB LTD SPON ADR	04/05/07	3,875.77	4,125.60	249.83	
2	ABB LTD SPON ADR	12/16/08	29.04	38.20	9.16	
43	A N S Y S INC COM	06/06/06	1,015.81	1,868.78	852.97	
44	A N S Y S INC COM	06/14/06	1,003.64	1,912.24	908.60	
50	A N S Y S INC COM	06/14/07	1,365.88	2,173.00	807.12	
88	AXA -SPONS ADR	06/22/04	1,741.62	2,083.84	342.22	41.00
40	AXA -SPONS ADR	05/02/06	1,445.90	947.20	(498.70)	19.00
2	AMAZON COM INC COM	09/11/08	157.05	269.04	111.99	
13	AMAZON COM INC COM	09/30/08	897.89	1,748.76	850.87	
44	AMAZON COM INC COM	10/09/08	2,665.00	5,918.88	3,253.88	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





Merrill Lynch

Richard Adkerson Family Foundation
72-1353058

Pg 16 of 45

WICMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	AMAZON COM INC COM	11/24/08	2,780.31	9,281.88	6,501.57	
26	AMAZON COM INC COM	10/23/09	2,968.33	3,497.52	529.19	
11	AMAZON COM INC COM	11/17/09	1,425.93	1,479.72	53.79	
41	ALLERGAN INC	11/05/09	2,413.55	2,583.41	169.86	9.00
42	ALLERGAN INC	11/06/09	2,479.77	2,646.42	166.65	9.00
107	AMERICAN MED SYS HLDGS	11/07/07	1,434.77	2,064.03	629.26	
170	AMERICAN MED SYS HLDGS	12/26/07	2,526.37	3,279.30	752.93	
123	ALLIANZ SE SPD ADR	05/15/07	2,707.91	1,531.35	(1,176.56)	42.00
67	ALLIANZ SE SPD ADR	04/03/08	1,386.40	834.15	(552.25)	23.00
2	ALLIANZ SE SPD ADR	12/16/08	21.10	24.90	3.80	1.00
21	AMERICA MOVIL SAB DE CV ADR	02/21/08	1,283.34	986.58	(296.76)	10.00
18	AMERICA MOVIL SAB DE CV ADR	05/23/08	1,014.18	845.84	(168.54)	9.00
34	ANHEUSER-BUSCH INBEV ADR	10/16/09	1,690.41	1,769.02	78.61	
14	ANHEUSER-BUSCH INBEV ADR	11/05/09	662.15	728.42	66.27	
517	AT&T INC	07/02/09	12,691.42	14,491.51	1,800.09	869.00
88	A123 SYSTEMS INC	09/25/09	1,699.40	1,974.72	275.32	

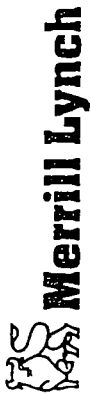
PLEASE SEE REVERSE SIDE.

Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01028219

6060D 11-01





RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

Pg 11 of 45

WOMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	ANADARKO PETE CORP	09/11/09	4,981.71	5,305.70	323.99	31.00
32	ANADARKO PETE CORP	10/08/09	2,154.25	1,997.44	(156.81)	12.00
2	APPLE INC	09/07/06	144.67	421.46	276.79	
24	APPLE INC	03/01/07	2,091.58	5,057.56	2,965.98	
10	APPLE INC	03/08/07	882.82	2,107.32	1,224.50	
17	APPLE INC	07/27/07	2,490.88	3,582.44	1,091.56	
20	APPLE INC	11/13/07	3,338.62	4,214.64	876.02	
8	APPLE INC	01/17/08	1,289.66	1,685.85	396.19	
16	APPLE INC	09/19/08	2,255.33	3,371.71	1,116.38	
10	APPLE INC	10/23/08	977.38	2,107.32	1,129.94	
18	APPLE INC	12/16/08	1,721.16	3,793.17	2,072.01	
475	ARCHER DANIELS MIDLD	07/02/09	12,774.03	14,872.25	2,098.22	267.00
152	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	05/02/06	3,337.50	2,742.08	(595.42)	61.00
61	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	02/22/07	1,515.63	1,100.44	(415.19)	25.00
7	BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	12/16/08	85.54	126.28	40.74	3.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01029217



937000899W





Richard Adkerson Family Foundation
72-1353058

Pg 12 of 45

WCMMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	BAYER AG SP ADR	03/18/08	1,574.08	1,596.00	21.92	28.00
13	BAYER AG SP ADR	04/03/08	1,076.49	1,037.40	(39.09)	18.00
4	BAYER AG SP ADR	07/09/08	352.40	319.20	(33.20)	6.00
33	BRITISH AMN TOBACO SPADR	05/02/06	1,706.11	2,133.78	427.67	91.00
134	BROADCOM CORP CALIF CL A	10/27/08	2,228.45	4,216.98	1,988.53	
84	BROADCOM CORP CALIF CL A	10/28/08	1,397.44	2,643.48	1,246.04	
26	BROADCOM CORP CALIF CL A	12/16/08	491.40	818.22	326.82	
62	BROADCOM CORP CALIF CL A	03/04/09	1,029.17	1,951.14	921.97	
55	BROADCOM CORP CALIF CL A	03/13/09	1,039.81	1,730.85	691.04	
100	BROADCOM CORP CALIF CL A	04/21/09	1,988.12	3,147.00	1,158.88	
81	BJS RESTAURANTS INC	02/13/09	969.53	1,525.23	555.70	
119	BJS RESTAURANTS INC	03/06/09	1,276.80	2,240.77	963.97	
130	BARCLAYS PLC ADR	05/02/06	6,633.90	2,288.00	(4,345.90)	9.00
27	BARCLAYS PLC ADR	07/25/08	622.59	475.20	(147.39)	2.00
12	BARCLAYS PLC ADR	12/16/08	111.00	211.20	100.20	1.00
98	BIOMARIN PHARMACEUTICALS	11/14/08	1,702.55	1,843.38	140.83	
56	BIOMARIN PHARMACEUTICALS	12/08/08	959.97	1,053.36	93.39	

PLEASE SEE REVERSE SIDE.

Statement Period
Year Ending 12/31/09
Account No.
787-04003





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

pg 13 of 45

WOMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	BG GROUP PLC SPON ADR	05/02/06	2,393.95	3,077.00	683.05	34.00
60	BNP PARIBAS SPONSORD ADR	06/22/04	1,798.15	2,409.60	611.45	32.00
20	BNP PARIBAS SPONSORD ADR	05/13/05	658.78	803.20	144.42	11.00
30	BNP PARIBAS SPONSORD ADR	05/02/06	1,409.56	1,204.80	(204.76)	16.00
9	BNP PARIBAS SPONSORD ADR	10/21/08	338.71	361.44	22.73	5.00
74	BHP BILLITON LTD ADR	11/13/08	2,540.81	5,666.92	3,126.11	122.00
2	BHP BILLITON LTD ADR	11/25/08	76.90	153.16	76.26	4.00
1	BALLY TECHNOLOGIES INC	06/26/08	35.41	41.29	5.88	
61	BALLY TECHNOLOGIES INC	10/20/08	1,341.08	2,518.69	1,177.61	
14	BALLY TECHNOLOGIES INC	11/13/08	235.68	578.06	342.38	
47	BALLY TECHNOLOGIES INC	11/18/08	791.93	1,940.63	1,148.70	
526	BROCADE COMMUNICATIONS SYS INC NEW	06/24/09	4,131.89	4,013.38	(118.51)	
151	BROCADE COMMUNICATIONS SYS INC NEW	10/06/09	1,385.64	1,152.13	(233.51)	
198	BROCADE COMMUNICATIONS SYS INC NEW	12/10/09	1,475.95	1,510.74	34.79	
456	BANK NEW YORK MELLON CORP	07/02/09	12,933.48	12,754.32	(179.16)	165.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003



4429999999999





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

Page 14 of 45

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
196	BROADPOINT GLEACHER SECS GROUP INC	07/29/09	1,219.36	874.16	(345.20)	
23	BIO RAD LABS CL A	06/10/08	2,017.79	2,218.58	200.79	
8	BIO RAD LABS CL A	06/10/08	701.20	771.68	70.48	
640	BRISTOL-MYERS SQUIBB CO	07/02/09	12,668.22	16,160.00	3,491.78	820.00
427	CARDINAL HEALTH INC OHIO	07/02/09	12,772.51	13,766.48	993.97	299.00
117	CARDINAL HEALTH INC OHIO	09/14/09	3,084.12	3,772.08	687.96	82.00
68	COGNIZANT TECH SOLUTNS A	08/04/09	2,248.43	3,082.44	834.01	
109	COGNIZANT TECH SOLUTNS A	08/04/09	3,636.21	4,940.97	1,304.76	
42	COGNIZANT TECH SOLUTNS A	08/31/09	1,453.98	1,903.86	449.88	
48	COGNIZANT TECH SOLUTNS A	09/01/09	1,671.65	2,175.84	504.19	
49	CUBIST PHARMACEUTICALS	04/09/09	916.96	929.53	12.57	
37	CUBIST PHARMACEUTICALS	04/23/09	597.57	701.89	104.32	
412	CVS CAREMARK CORP	07/02/09	12,876.48	13,270.52	394.04	126.00
23	CREDIT SUISSE GP SP ADR	06/05/09	1,051.30	1,130.68	79.38	2.00
59	COINSTAR INC	04/28/09	1,880.49	1,639.02	(241.47)	
35	COINSTAR INC	06/30/09	916.79	972.30	55.51	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

pg 15 of 45

WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	COINSTAR INC	08/14/09	1,385.52	1,222.32	(163.20)	
37	CHOICE HOTELS INTL NEW	08/28/09	1,113.72	1,171.42	57.70	28.00
1	CANON INC ADR REP5SH	06/22/04	34.56	42.32	7.76	2.00
30	CANON INC ADR REP5SH	10/27/04	957.67	1,269.60	311.93	32.00
45	CANON INC ADR REP5SH	05/02/06	2,336.10	1,904.40	(431.70)	48.00
13	CANON INC ADR REP5SH	07/09/08	642.78	550.16	(92.62)	14.00
7	CNOOC LTD ADR	09/21/09	965.08	1,088.15	123.07	17.00
4	CNOOC LTD ADR	11/05/09	626.59	621.80	(4.79)	10.00
16	CHINA MOBILE LTD SPN ADR	02/05/09	742.52	742.88	0.36	26.00
12	CHINA MOBILE LTD SPN ADR	06/04/09	602.87	557.16	(45.71)	20.00
14	CHINA LIFE INS CO SP ADR	03/05/09	587.47	1,026.90	439.43	7.00
10	CHINA LIFE INS CO SP ADR	06/04/09	578.79	733.50	154.71	5.00
26	CHEVRON CORP	05/02/06	1,635.93	2,001.74	365.81	71.00
46	CHEVRON CORP	07/13/07	4,296.34	3,541.54	(754.80)	126.00
51	CHEVRON CORP	08/27/08	4,394.76	3,926.49	(468.27)	139.00
79	CHEVRON CORP	11/25/08	5,989.05	6,082.21	93.16	215.00
62	CASH AMERICAN INTL INC	05/02/06	2,127.22	2,167.52	40.30	9.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

01029221

X



787-04003





Richard Adkerson Family Foundation
72-1353058

Pg 16 of 45

WCMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	CASH AMERICAN INTL INC	10/10/08	1,672.27	1,782.96	110.69	8.00
9	CASH AMERICAN INTL INC	11/13/08	252.38	314.64	62.26	2.00
66	CASH AMERICAN INTL INC	01/28/09	1,244.61	2,307.36	1,062.75	10.00
32	CASH AMERICAN INTL INC	12/21/09	1,093.37	1,118.72	25.35	5.00
118	CENTENE CORP	02/08/08	2,472.92	2,498.06	25.14	
32	CONOCOPHILLIPS	05/02/06	2,209.68	1,634.24	(575.44)	64.00
90	CONOCOPHILLIPS	05/11/06	6,158.70	4,596.30	(1,562.40)	180.00
57	CONOCOPHILLIPS	07/13/07	5,104.29	2,910.99	(2,193.30)	114.00
129	CONOCOPHILLIPS	11/25/08	6,511.25	6,588.03	76.78	258.00
117	CUTERA INC	05/08/07	2,670.74	995.67	(1,675.07)	
36	COMPELLENT TECHNOLOGIES INC	03/02/09	461.72	816.48	354.76	
17	COMPELLENT TECHNOLOGIES INC	04/03/09	198.05	385.56	187.51	
176	COMPELLENT TECHNOLOGIES INC	04/06/09	2,139.70	3,991.68	1,851.98	
91	CLIFFS NATURAL RESOURCES INC	12/16/09	4,127.96	4,194.19	66.23	32.00
277	CISCO SYSTEMS INC COM	03/04/09	4,235.72	6,631.38	2,395.66	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





RICHARD C ADKERSON

Richard Adkerson Family Foundation

72-1353058

Merrill Lynch

WCMMA Fiscal Statement

Page 17 of 45

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
323	CISCO SYSTEMS INC COM	06/04/09	6,333.35	7,732.62	1,399.27	
107	CISCO SYSTEMS INC COM	11/05/09	2,567.03	2,561.58	(5.45)	
78	CISCO SYSTEMS INC COM	11/05/09	1,860.48	1,887.32	6.84	
110	COHERENT INC CAL	05/02/06	4,067.80	3,270.30	(797.50)	
30	COHERENT INC CAL	06/02/06	1,006.52	891.90	(114.62)	
60	COHERENT INC CAL	01/19/07	1,823.99	1,783.80	(40.19)	
26	COHERENT INC CAL	12/09/09	678.76	772.98	94.22	
98	CREE INC	10/21/09	4,468.37	5,524.26	1,055.89	78.00
23	CREE INC	11/05/09	1,015.43	1,296.51	281.08	24.00
50	DBS GROUP HLDGS SPN ADR	04/23/07	2,725.30	2,200.00	(525.30)	32.00
15	DBS GROUP HLDGS SPN ADR	05/31/07	888.70	660.00	(228.70)	2.00
20	DBS GROUP HLDGS SPN ADR	12/03/07	1,059.44	880.00	(179.44)	
1	DBS GROUP HLDGS SPN ADR	12/16/08	23.70	44.00	20.30	
35	DTS INC	03/30/09	857.15	1,197.35	340.20	
43	DTS INC	04/07/09	967.25	1,471.03	503.78	
73	DTS INC	04/23/09	1,809.24	2,497.33	688.09	

PLEASE SEE REVERSE SIDE
Statement Period Year Ending 12/31/09 Account No. 787-04003



01028223





Merrill Lynch

Richard Adkerson Family Foundation
72-1353058

Pg 18 of 45

WCMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	DUFF AND PHELPS CORP NEW CL A	05/13/09	2,025.47	2,373.80	348.33	26.00
60	DISCOVERY COMMUNICATN INC SERIES A	10/02/09	1,738.34	1,840.20	101.86	
28	DISCOVERY COMMUNICATN INC SERIES A	10/05/09	823.05	858.76	35.71	
7	DISCOVERY COMMUNICATN INC SERIES A	10/06/09	210.27	214.69	4.42	
20	DISCOVERY COMMUNICATN INC SERIES A	10/06/09	601.71	613.40	11.69	
12	DISCOVERY COMMUNICATN INC SERIES A	10/07/09	361.62	368.04	6.42	
14	DISCOVERY COMMUNICATN INC SERIES A	10/07/09	420.81	429.38	8.57	
67	DISCOVERY COMMUNICATN INC SERIES A	10/08/09	2,065.05	2,054.89	(10.16)	
76	DEERE CO	11/05/09	3,639.60	4,110.84	471.24	86.00
27	DEERE CO	11/06/09	1,293.38	1,460.43	167.05	31.00
35	DEERE CO	12/01/09	1,910.30	1,893.15	(17.15)	40.00
53	DEERE CO	12/07/09	2,863.33	2,866.77	3.44	60.00
502	DU PONT E I DE NEMOURS	07/02/09	12,562.85	16,902.34	4,339.49	824.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01022224

6060D 11-01





Richard Adkerson Family Foundation
72-1353058

Pg 19 of 45

WCMMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
280	E M C CORPORATION MASS	09/11/09	4,890.59	4,891.60	201.01	
116	E M C CORPORATION MASS	09/14/09	1,958.20	2,028.52	68.32	
152	E M C CORPORATION MASS	10/02/09	2,535.53	2,655.44	119.91	
11	EXPRESS SCRIPTS INC COM	06/02/09	707.03	950.62	243.59	
34	EXPRESS SCRIPTS INC COM	06/03/09	2,152.86	2,938.28	785.42	
44	EXPRESS SCRIPTS INC COM	06/04/09	2,764.08	3,802.48	1,038.40	
49	EXPRESS SCRIPTS INC COM	06/05/09	3,096.84	4,234.58	1,137.74	
10	ENI S P A SPONSORED ADR	06/22/04	412.33	506.10	93.77	24.00
50	ENI S P A SPONSORED ADR	05/02/06	3,115.50	2,530.50	(585.00)	119.00
1	ENI S P A SPONSORED ADR	12/16/08	50.29	50.61	0.32	3.00
411	EDISON INTL CALIF	07/02/09	12,744.33	14,294.58	1,550.25	518.00
54	ECLIPSYS CORPORATION	08/07/06	767.00	1,000.08	233.08	
10	ECLIPSYS CORPORATION	03/08/07	192.40	185.20	(7.20)	
39	ECLIPSYS CORPORATION	04/22/08	744.35	722.28	(22.07)	
155	ECLIPSYS CORPORATION	01/27/09	1,334.44	2,870.60	1,536.16	
185	EBAY INC COM	06/25/09	3,153.79	4,353.05	1,199.26	
76	EBAY INC COM	06/26/09	1,318.11	1,788.28	470.17	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01029225



W01001299





Richard Adkerson Family Foundation
72-1353058

Pg 20 of 45

WCMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	EBAY INC COM	07/09/09	1,152.24	1,694.16	541.92	25.00
47	EBAY INC COM	07/22/09	884.54	1,105.91	221.37	3.00
150	EBAY INC COM	07/24/09	3,206.99	3,529.50	322.51	6.00
43	EOG RESOURCES INC	12/23/09	4,259.97	4,183.90	(76.07)	2.00
4	EOG RESOURCES INC	12/24/09	400.74	389.20	(11.54)	45.00
10	EOG RESOURCES INC	12/24/09	1,005.47	973.00	(32.47)	15.00
3	EOG RESOURCES INC	12/24/09	302.68	291.90	(10.78)	15.00
30	E.ON AG ADR	06/22/04	705.58	1,252.50	546.92	45.00
10	E.ON AG ADR	08/24/05	320.30	417.50	97.20	15.00
10	E.ON AG ADR	05/02/06	392.50	417.50	25.00	15.00
30	E.ON AG ADR	07/24/07	1,651.16	1,252.50	(398.66)	45.00
8	E.ON AG ADR	10/19/07	501.20	334.00	(167.20)	12.00
14	E.ON AG ADR	12/03/07	957.10	584.50	(372.60)	21.00
18	E.ON AG ADR	02/06/08	1,137.60	751.50	(386.10)	27.00
2	E.ON AG ADR	12/16/08	74.76	83.50	8.74	3.00
81	EXPEDIA INC DEL	10/12/09	1,984.39	2,084.13	99.74	
68	EXPEDIA INC DEL	10/12/09	1,666.40	1,749.64	83.24	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

Account No.
787-04003





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation

72-1353058

Pg 21 of 48

WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	EXPEDIA INC DEL	10/13/09	1,579.67	1,646.72	67.05	
39	EXPEDIA INC DEL	10/19/09	994.30	1,003.47	9.17	
40	ESPRIT HOLDNG LTD SP ADR	11/23/09	552.21	534.00	(18.21)	15.00
21	ESPRIT HOLDNG LTD SP ADR	11/24/09	291.55	280.35	(11.20)	8.00
47	ESPRIT HOLDNG LTD SP ADR	11/25/09	676.04	627.45	(48.59)	17.00
55	FLOWERVE CORP	04/03/09	3,478.32	5,199.15	1,720.83	60.00
27	FLOWERVE CORP	04/22/09	1,675.18	2,552.31	877.13	30.00
44	FLOWERVE CORP	07/30/09	3,526.45	4,159.32	632.87	48.00
33	FOMENTO ECNMCO MEX SPADR SAB DE CV	05/02/06	1,060.96	1,580.04	519.08	12.00
1	FOMENTO ECNMCO MEX SPADR SAB DE CV	12/16/08	30.52	47.88	17.36	1.00
54	FORMFACTOR INC	07/06/09	1,053.25	1,175.58	122.33	
41	FORMFACTOR INC	07/31/09	941.74	892.57	(49.17)	
116	FORMFACTOR INC	11/06/09	1,995.57	2,525.32	529.75	
28	FMC TECHS INC COM	09/11/09	1,425.42	1,619.52	194.10	
25	FMC TECHS INC COM	09/11/09	1,276.62	1,446.00	169.38	
23	FMC TECHS INC COM	09/14/09	1,205.39	1,330.32	124.93	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09 Account No.
787-04003





Merrill Lynch

Richard Adkerson Family Foundation
72-1353058

8/22 of 45

WICMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	FMC TECHS INC COM	09/15/09	1,871.92	2,024.40	152.48	
35	FMC TECHS INC COM	09/16/09	1,902.59	2,024.40	121.81	
218	1ST COMMONWLTH FINL PV\$1	03/09/09	1,408.28	1,013.70	(394.58)	27.00
39	FRANKLIN RES INC	07/30/09	3,425.02	4,108.65	683.63	35.00
35	FRANKLIN RES INC	07/31/09	3,061.54	3,687.25	625.71	31.00
31	FRANKLIN RES INC	08/03/09	2,827.76	3,265.85	438.09	28.00
45	FRANKLIN RES INC	08/18/09	4,179.07	4,740.75	561.68	40.00
9	GLAXOSMITHKLINE PLC ADR	06/22/04	382.57	380.25	(2.32)	17.00
50	GLAXOSMITHKLINE PLC ADR	05/02/06	2,852.00	2,112.50	(739.50)	93.00
1	GLAXOSMITHKLINE PLC ADR	12/16/08	37.27	42.25	4.98	2.00
8	GUESS INC COM	10/22/09	317.55	338.40	20.85	4.00
38	GUESS INC COM	10/22/09	1,494.16	1,607.40	113.24	19.00
106	GUESS INC COM	10/23/09	4,289.47	4,483.80	194.33	53.00
43	GUESS INC COM	12/07/09	1,837.45	1,818.90	(18.55)	22.00
11	GOLDMAN SACHS GROUP INC	02/04/09	970.53	1,857.24	886.71	16.00
26	GOLDMAN SACHS GROUP INC	02/09/09	2,516.10	4,389.84	1,873.74	37.00
15	GOLDMAN SACHS GROUP INC	03/10/09	1,253.69	2,532.60	1,278.91	21.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01028228

6060D 11-01





Richard Adkerson Family Foundation
72-1353058

Pg 23 of 45

WICMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	GOLDMAN SACHS GROUP INC	05/12/09	3,078.25	3,883.32	805.07	33.00
201	GRAFTECH INTL LTD	05/05/09	1,989.80	3,125.55	1,135.75	
178	GEO GROUP INC	07/18/06	2,280.14	3,894.64	1,614.50	
8	GEO GROUP INC	12/05/08	133.25	175.04	41.79	
57	GEO GROUP INC	09/28/09	1,124.35	1,247.16	122.81	
2	GOOGLE INC CL A	06/07/06	781.88	1,239.96	458.08	
5	GOOGLE INC CL A	08/08/06	1,914.05	3,099.90	1,185.85	
3	GOOGLE INC CL A	11/13/07	1,954.53	1,859.94	(94.59)	
16	GOOGLE INC CL A	04/18/08	8,559.11	9,919.68	1,360.57	
6	GOOGLE INC CL A	05/07/08	3,569.07	3,719.88	150.81	
2	GOOGLE INC CL A	10/23/08	696.72	1,239.96	543.24	
6	GOOGLE INC CL A	04/15/09	2,191.00	3,719.88	1,528.88	
3	GOOGLE INC CL A	11/05/09	1,646.20	1,859.94	213.74	
46	GENCO SHIPPING AND TRADING LTD	07/17/09	1,057.12	1,029.48	(27.64)	
44	GENCO SHIPPING AND TRADING LTD	07/20/09	1,036.13	984.72	(51.41)	
53	GENOPTIX INC	01/13/09	1,832.72	1,883.09	50.37	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

Account No.
787-04003

X 01029229



95001499





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

Page 24 of 45

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	GENOPTIX INC	05/06/09	1,633.24	2,202.86	569.62	
17	GDF SUEZ ADR	06/30/08	1,109.49	727.60	(381.89)	26.00
18	GDF SUEZ ADR	07/09/08	1,149.90	770.40	(379.50)	27.00
55	GENESCO INC	03/13/08	1,158.82	1,510.30	351.48	
57	GENESCO INC	04/18/08	1,306.22	1,565.22	259.00	
55	GENESCO INC	05/15/08	1,315.59	1,510.30	194.71	
64	GENESCO INC	11/24/08	780.65	1,757.44	976.79	
45	HERBALIFE LTD	02/12/09	927.35	1,825.65	898.30	36.00
37	HERBALIFE LTD	02/13/09	768.69	1,501.09	732.40	30.00
20	HSBC HLDG PLC SP ADR	06/22/04	1,481.21	1,141.80	(319.41)	34.00
10	HSBC HLDG PLC SP ADR	06/22/04	730.60	570.90	(159.70)	17.00
50	HSBC HLDG PLC SP ADR	05/02/06	4,456.50	2,854.50	(1,602.00)	85.00
2	HSBC HLDG PLC SP ADR	12/16/08	112.02	114.18	2.16	4.00
34	HSBC HLDG PLC SP ADR	04/08/09	628.57	1,941.06	1,312.49	58.00
206	HUNTSMAN CORP	11/24/08	1,270.53	2,325.74	1,055.21	83.00
288	HUNTSMAN CORP	12/17/08	876.27	3,251.52	2,375.25	116.00
258	HUNTSMAN CORP	03/18/09	808.11	2,912.82	2,104.71	104.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

1925.0 F 45

WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	HUNTSMAN CORP	06/16/09	479.53	801.59	322.06	29.00
352	HEINZ H J CO PV 25CT	07/02/09	12,756.62	15,051.52	2,294.90	592.00
208	HEWLETT PACKARD CO DEL	10/23/09	10,145.10	10,714.08	568.98	67.00
89	HONDA MOTOR ADR NEW	05/02/06	3,292.11	3,017.10	(275.01)	31.00
36	IMPERIAL TOB GRP SPS ADR	09/28/09	2,074.58	2,281.68	207.10	88.00
24	ICON PLC SPONSORED ADR	01/12/07	466.08	521.52	55.44	
53	ICON PLC SPONSORED ADR	12/08/08	1,162.94	1,151.69	(11.25)	
22	ICON PLC SPONSORED ADR	06/16/09	471.37	478.06	6.69	
118	INFORMATICA CORP CA	03/20/09	1,603.03	3,053.84	1,450.81	
74	INFORMATICA CORP CA	12/23/09	1,962.17	1,915.12	(47.05)	
768	INTEL CORP	07/02/09	12,868.99	15,667.20	2,798.21	431.00
27	INTL BUSINESS MACHINES CORP IBM	01/21/09	2,407.19	3,534.30	1,127.11	60.00
18	INTL BUSINESS MACHINES CORP IBM	02/27/09	1,645.91	2,356.20	710.29	40.00
124	INTL BUSINESS MACHINES CORP IBM	07/02/09	12,708.08	16,231.60	3,523.52	273.00
28	INTL BUSINESS MACHINES CORP IBM	07/17/09	3,191.72	3,665.20	473.48	62.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003



4270014244





Richard Adkerson Family Foundation
72-1353058

Pg 26 of 45

WOMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	INTL GAME TECHNOLOGY	06/05/09	1,758.11	1,914.54	156.43	25.00
168	INTL GAME TECHNOLOGY	06/05/09	2,892.42	3,153.36	260.94	41.00
61	INTL GAME TECHNOLOGY	06/08/09	1,020.41	1,144.97	124.56	15.00
52	INTL GAME TECHNOLOGY	07/22/09	899.57	976.04	76.47	13.00
52	INTL GAME TECHNOLOGY	07/24/09	1,039.93	976.04	(63.89)	13.00
14	INTERCONTINENTALEXCHANGE INC	05/18/09	1,409.91	1,572.20	162.29	
20	INTERCONTINENTALEXCHANGE INC	05/19/09	2,099.22	2,246.00	146.78	
21	INTERCONTINENTALEXCHANGE INC	07/15/09	1,912.03	2,358.30	446.27	
65	ING GP NV SPSP ADR	06/22/04	1,500.63	637.65	(862.98)	
20	ING GP NV SPSP ADR	05/02/06	815.80	196.20	(619.60)	
51	ING GP NV SPSP ADR	01/26/07	2,201.69	500.31	(1,701.38)	
23	ING GP NV SPSP ADR	12/03/07	889.65	225.63	(664.02)	
50	ING GP NV SPSP ADR	10/21/08	616.49	490.50	(125.99)	
1	ING GP NV SPSP ADR	12/16/08	10.24	9.81	(0.43)	
180	ING GP NV SPSP ADR	12/16/09	1,127.92	1,765.80	637.88	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01028232

6080D 11-01



Richard Adkerson Family Foundation
72-1353058

Pg 27 of 45

WOMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	JPMORGAN CHASE & CO	05/04/09	3,589.99	4,417.02	827.03	22.00
86	JPMORGAN CHASE & CO	06/05/09	3,040.04	3,583.62	543.58	18.00
229	JOHNSON AND JOHNSON COM	07/02/09	12,851.27	14,749.89	1,898.62	449.00
10	KOMATSU NEW NEW SPNSDADR	10/09/07	1,355.01	835.50	(519.51)	10.00
4	KOMATSU NEW NEW SPNSDADR	10/19/07	527.40	334.20	(193.20)	4.00
10	KOMATSU NEW NEW SPNSDADR	04/07/08	1,094.90	835.50	(259.40)	10.00
13	KOMATSU NEW NEW SPNSDADR	07/31/09	844.92	1,086.15	241.23	13.00
492	KRAFT FOODS INC VA CL A	07/02/09	12,878.00	13,372.56	494.56	571.00
241	KIMBERLY CLARK	07/02/09	12,802.96	15,354.11	2,551.15	579.00
25	KUBOTA CORP ADR	10/02/09	1,005.93	1,153.00	147.07	17.00
12	KUBOTA CORP ADR	10/27/09	480.28	553.44	73.16	8.00
104	LVMH MOET HENNESSY ADR	02/06/09	1,331.79	2,334.80	1,003.01	33.00
190	LAFARGE ADR NEW	05/02/06	5,641.37	3,927.30	(1,714.07)	95.00
2	LAFARGE ADR NEW	12/16/08	28.53	41.34	12.81	1.00
37	LANDSTAR SYS INC COM	04/10/06	1,626.06	1,434.49	(191.57)	7.00
60	LANDSTAR SYS INC COM	05/02/06	2,602.80	2,326.20	(276.60)	11.00
4	LANDSTAR SYS INC COM	12/05/08	116.92	155.08	38.16	1.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

pg 28 of 45

WCMMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

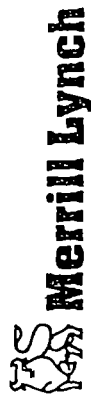
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	LINCARE HLDGS INC	10/13/08	502.07	705.56	203.49	
31	LINCARE HLDGS INC	11/24/08	682.63	1,151.18	468.55	
38	LINCARE HLDGS INC	12/08/08	918.33	1,411.13	492.80	
707	LOWE'S COMPANIES INC	10/07/09	14,310.95	16,536.73	2,225.78	255.00
46	LUFKIN INDS INC	02/12/09	1,746.12	3,367.20	1,621.08	46.00
27	LUFKIN INDS INC	02/24/09	888.64	1,976.40	1,087.76	27.00
28	LUFKIN INDS INC	03/10/09	841.05	2,049.60	1,208.55	28.00
97	MARKS AND SPENCER GP ADR	06/08/09	881.46	1,261.00	379.54	44.00
88	MARKS AND SPENCER GP ADR	06/15/09	831.60	1,144.00	312.40	40.00
102	MASTEC INC FLA	09/24/09	1,206.23	1,275.00	68.77	
93	MASTEC INC FLA	11/10/09	1,118.51	1,162.50	43.99	
65	MITSUBISHI CP SPNSRD ADR	05/02/06	3,217.50	3,234.40	16.90	41.00
16	MITSUBISHI CP SPNSRD ADR	01/26/07	639.39	796.16	156.77	10.00
21	MITSUBISHI CP SPNSRD ADR	08/19/08	1,071.03	1,044.96	(26.07)	14.00
1	MITSUBISHI CP SPNSRD ADR	12/16/08	27.69	49.76	22.07	1.00
17	MITSUBISHI CP SPNSRD ADR	02/05/09	518.50	845.92	327.42	11.00
137	MONSTER WORLDWIDE INC	09/05/08	2,592.23	2,383.80	(208.43)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

Pg 29 of 45

WCMMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
301	MARVELL TECHNOLOGY GROUP	07/07/09	3,548.58	6,245.75	2,697.17	
64	MARVELL TECHNOLOGY GROUP	08/21/09	903.04	1,328.00	424.96	
124	MARVELL TECHNOLOGY GROUP	08/28/09	1,931.61	2,573.00	641.39	
432	MARATHON OIL CORP	07/02/09	12,567.05	13,487.04	919.99	415.00
55	MEDCO HEALTH SOLUTIONS I	02/03/09	2,596.27	3,515.05	918.78	
39	MEDCO HEALTH SOLUTIONS I	02/04/09	1,851.63	2,492.49	640.86	
38	MEDCO HEALTH SOLUTIONS I	02/24/09	1,711.59	2,428.58	716.99	
44	MEDCO HEALTH SOLUTIONS I	07/29/09	2,326.63	2,812.04	485.41	
271	MITSUBISHI UFJ FINL GRP INC	05/02/06	4,281.81	1,333.32	(2,948.49)	30.00
4	MITSUBISHI UFJ FINL GRP INC	12/16/08	23.36	19.68	(3.68)	1.00
203	MITSUBISHI UFJ FINL GRP INC	01/12/09	1,215.46	998.76	(216.70)	23.00
114	MEDASSETS INC	04/30/09	1,878.23	2,417.94	539.71	
467	MERCK AND CO INC SHS	07/02/09	12,795.75	17,064.18	4,268.43	710.00
792	MATTEL INC COM	07/02/09	12,465.92	15,824.16	3,358.24	595.00
355	MICROSOFT CORP	11/17/09	10,602.82	10,820.40	217.58	185.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003



000001788





Richard Adkerson Family Foundation
72-1353058

9/30/09

WCFMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	MICROSOFT CORP	11/19/09	1,613.46	1,645.92	32.46	29.00
115	MICROSOFT CORP	12/16/09	3,489.40	3,505.20	15.80	60.00
6	MITSUBISHI ESTATE ADR	05/30/06	1,222.23	960.30	(261.93)	9.00
5	MITSUBISHI ESTATE ADR	06/13/06	925.00	800.25	(124.75)	7.00
1,722	MOTOROLA INC COM	07/02/09	10,774.91	13,362.72	2,587.81	
76	MYLAN INC	08/17/09	1,059.42	1,400.68	341.26	
169	MYLAN INC	08/18/09	2,364.50	3,114.67	750.17	
156	MYLAN INC	08/19/09	2,192.47	2,875.08	682.61	
104	MYLAN INC	09/10/09	1,565.15	1,916.72	351.57	
125	MYLAN INC	09/23/09	2,032.65	2,303.75	271.10	
10	NIDEC CORPORATION ADR	05/02/06	195.50	232.10	36.60	2.00
100	NIDEC CORPORATION ADR	02/28/07	1,639.54	2,321.00	681.46	14.00
19	NINTENDO LTD ADR	09/18/08	1,013.65	566.58	(447.07)	24.00
19	NINTENDO LTD ADR	09/29/08	990.85	566.58	(424.27)	24.00
21	NINTENDO LTD ADR	10/14/08	1,035.09	626.22	(408.87)	27.00
25	NORTHWEST PIPE CO	02/13/09	823.45	671.50	(151.95)	
29	NORTHWEST PIPE CO	02/17/09	909.64	778.94	(130.70)	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

Account No.
787-04003

☒ 01029236

6060D 11-01





Richard Adkerson Family Foundation

72-1353058

Pg 31 of 45

WCMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	NORTHWEST PIPE CO	03/31/09	1,057.40	993.82	(63.58)	
336	NATIONAL-OILWELL VARCO INC	10/01/09	14,112.87	14,814.24	701.37	
24	NOVARTIS ADR	06/22/04	1,091.86	1,306.32	214.46	35.00
14	NOVARTIS ADR	12/07/05	731.85	762.02	30.17	21.00
20	NOVARTIS ADR	05/02/06	1,154.20	1,088.60	(65.60)	30.00
18	NOVARTIS ADR	01/26/07	1,035.34	979.74	(55.60)	27.00
84	NOMURA HLDGS INC ADR	12/11/06	1,494.92	621.60	(873.32)	11.00
30	NOMURA HLDGS INC ADR	02/22/07	684.08	222.00	(462.08)	4.00
10	NOMURA HLDGS INC ADR	03/08/07	212.00	74.00	(138.00)	2.00
4	NOMURA HLDGS INC ADR	12/16/08	29.84	29.60	(0.24)	1.00
199	NOMURA HLDGS INC ADR	07/02/09	1,667.44	1,472.60	(194.84)	24.00
13	NETEZZA CORP	12/31/07	181.98	126.10	(55.88)	
200	NETEZZA CORP	02/01/08	1,757.60	1,940.00	182.40	
95	NESTLE S A REP RG SH ADR	06/22/04	2,551.71	4,593.25	2,041.54	77.00
50	NESTLE S A REP RG SH ADR	05/02/06	1,543.00	2,417.50	874.50	41.00
180	NOKIA CORP SPON ADR	05/02/06	4,096.80	2,313.00	(1,783.80)	71.00

PLEASE SEE REVERSE SIDE

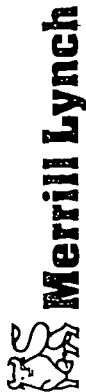
Statement Period
Year Ending 12/31/09
Account No.
787-04003

X 01029237



W96001839W





Richard Adkerson Family Foundation
72-1353058

Pg 32 of 45

WCMMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	NOKIA CORP SPON ADR	12/16/08	96.84	77.10	(19.74)	3.00
74	NORDSTROM INC	11/09/09	2,588.97	2,780.92	191.95	48.00
50	NORDSTROM INC	11/10/09	1,763.47	1,879.00	115.53	32.00
15	NORDSTROM INC	11/10/09	527.15	563.70	36.55	10.00
46	NORDSTROM INC	11/11/09	1,621.98	1,728.68	106.70	30.00
35	NORDSTROM INC	12/07/09	1,241.42	1,315.30	73.88	23.00
16	NORTHROP GRUMMAN CORP	03/26/07	1,205.79	893.60	(312.19)	28.00
40	NORTHROP GRUMMAN CORP	04/05/07	3,000.02	2,234.00	(766.02)	69.00
32	NORTHROP GRUMMAN CORP	11/25/08	1,259.77	1,787.20	527.43	56.00
84	NORTHROP GRUMMAN CORP	02/19/09	3,842.01	4,691.40	849.39	145.00
112	NORTHROP GRUMMAN CORP	07/02/09	5,040.39	6,255.20	1,214.81	193.00
252	NOVELL INC	07/21/08	1,475.11	1,045.80	(429.31)	
5	NOVELL INC	12/05/08	19.55	20.75	1.20	
45	OYO GEOSPACE CORP	12/26/06	2,367.58	1,930.05	(437.53)	
31	OYO GEOSPACE CORP	02/07/07	2,050.90	1,329.59	(721.31)	
30	OYO GEOSPACE CORP	08/03/07	2,243.83	1,286.70	(957.13)	
1	OYO GEOSPACE CORP	02/20/09	10.50	42.89	32.39	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

pg 33 of 45

WCMMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
16	OYO GEOSPACE CORP	12/09/09	540.00	686.24	146.24	
26	ONYX PHARMACEUTICALS	02/13/09	863.08	762.84	(100.24)	
27	ONYX PHARMACEUTICALS	04/23/09	704.58	792.18	87.60	
34	ONYX PHARMACEUTICALS	12/28/09	1,007.70	997.56	(10.14)	
360	ON SEMICONDUCTOR CRP COM	04/29/09	1,920.82	3,175.20	1,254.38	
230	ON SEMICONDUCTOR CRP COM	08/26/09	1,556.13	2,028.60	472.47	
76	OPTIONSPRESS HOLDINGS INC	11/10/09	1,201.19	1,174.20	(26.99)	
103	ORACLE CORP \$0.01 DEL	05/19/08	2,317.58	2,526.59	209.01	21.00
11	ORACLE CORP \$0.01 DEL	05/19/08	246.57	269.83	23.26	3.00
68	ORACLE CORP \$0.01 DEL	12/16/08	1,121.34	1,618.98	497.64	14.00
143	ORACLE CORP \$0.01 DEL	03/19/09	2,540.29	3,507.79	967.50	29.00
48	ORACLE CORP \$0.01 DEL	03/19/09	853.46	1,177.44	323.98	10.00
82	ORACLE CORP \$0.01 DEL	06/24/09	1,753.74	2,011.46	257.72	17.00
3	PRICELINE COM INC	01/06/09	232.82	655.23	422.41	
27	PRICELINE COM INC	01/07/09	2,019.20	5,897.07	3,877.87	
15	PRICELINE COM INC	01/08/09	1,139.68	3,276.15	2,136.47	

PI FAS F SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

Page 34 of 45

WCMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	PRICELINE COM INC	01/15/09	858.38	2,620.92	1,762.54	
15	PRICELINE COM INC	02/19/09	1,205.09	3,276.15	2,071.06	
21	PRICELINE COM INC	08/18/09	3,058.42	4,586.61	1,528.19	
12	PETROLEO BRAS VTG SPD ADR	10/11/06	249.17	572.16	322.99	5.00
36	PETROLEO BRAS VTG SPD ADR	01/22/07	855.56	1,716.48	860.92	13.00
1	PETROLEO BRAS VTG SPD ADR	12/16/08	24.90	47.68	22.78	1.00
338	PROGRESS ENERGY INC	07/02/09	12,782.35	13,861.38	1,079.03	839.00
44	PSYCHIATRIC SOLUTIONS IN	07/16/09	1,054.34	930.16	(124.18)	
43	PSYCHIATRIC SOLUTIONS IN	07/22/09	1,060.90	909.02	(151.88)	
✓75	PFIZER INC	03/26/07	1,915.69	1,364.25	(551.44)	54.00
✓87	PFIZER INC	09/19/07	2,166.30	1,582.53	(583.77)	63.00
✓329	PFIZER INC	11/25/08	5,138.75	5,984.51	845.76	237.00
✓78	PFIZER INC	07/02/09	1,134.90	1,418.82	283.92	57.00
✓301	PFIZER INC	07/08/09	4,408.69	5,475.19	1,066.50	217.00
✓281	PFIZER INC	10/19/09	4,921.72	5,111.39	189.67	203.00
81	PRUDENTIAL PLC ADR	11/18/08	711.54	1,651.59	940.05	50.00
40	PRUDENTIAL PLC ADR	06/08/09	575.30	815.60	240.30	25.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01029240

6080D 11-01





Richard Adkerson Family Foundation
72-1353058

Pg 35 of 45

WICMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	PRUDENTIAL PLC ADR	07/31/09	701.43	958.33	256.90	29.00
231	QUEST DIAGNOSTICS INC	-07/02/09	12,841.94	13,947.78	1,105.84	93.00
31	QUALCOMM INC	05/18/08	1,419.14	1,434.06	14.92	22.00
29	QUALCOMM INC	05/19/08	1,377.89	1,341.54	(36.35)	20.00
33	QUALCOMM INC	06/05/08	1,608.23	1,526.58	(81.65)	23.00
48	QUALCOMM INC	07/01/08	2,173.90	2,220.48	46.58	33.00
18	QUALCOMM INC	07/01/08	813.42	832.68	19.26	13.00
25	QUALCOMM INC	12/16/08	894.00	1,156.50	262.50	17.00
31	QUALITY SYSTEMS INC	07/31/06	1,046.44	1,946.80	900.36	38.00
49	QUALITY SYSTEMS INC	09/27/07	1,788.99	3,077.20	1,288.21	59.00
10	RWE AG SPONSORED ADR	06/30/08	1,262.45	969.00	(293.45)	43.00
9	RWE AG SPONSORED ADR	07/09/08	1,132.74	872.10	(260.64)	39.00
136	REDWOOD TRUST INC REIT	06/17/09	1,962.51	1,966.56	4.05	136.00
72	RADIANT SYSTEMS INC COM	12/31/07	1,232.73	748.80	(483.93)	
85	RADIANT SYSTEMS INC COM	05/01/08	1,069.88	884.00	(185.88)	
3	RIO TINTO PLC SPNSRD ADR	10/17/07	994.11	646.17	(347.94)	17.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

Account No.
787-04003

☒ 01028241





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

Pg 36 of 45

WICMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	RIO TINTO PLC SPNSRD ADR	11/30/07	891.48	430.78	(460.70)	11.00
3	RIO TINTO PLC SPNSRD ADR	02/05/09	246.72	646.17	399.45	17.00
6	RIO TINTO PLC SPNSRD ADR	07/02/09	816.47	1,292.34	475.87	33.00
33	RANGE RESOURCES CORP DEL	10/15/09	1,860.61	1,645.05	(215.56)	6.00
9	RANGE RESOURCES CORP DEL	10/16/09	510.47	448.65	(61.82)	2.00
37	RANGE RESOURCES CORP DEL	10/16/09	2,095.48	1,844.45	(251.03)	6.00
24	RANGE RESOURCES CORP DEL	10/19/09	1,384.35	1,196.40	(187.95)	4.00
10	RANGE RESOURCES CORP DEL	10/19/09	575.46	498.50	(76.96)	2.00
42	RANGE RESOURCES CORP DEL	12/15/09	1,990.40	2,093.70	103.30	7.00
50	RITCHIE BROS AUCTIONEERS	03/13/09	790.00	1,121.50	331.50	20.00
44	RITCHIE BROS AUCTIONEERS	03/18/09	745.68	986.92	241.24	18.00
42	RITCHIE BROS AUCTIONEERS	03/31/09	792.07	942.06	149.99	17.00
51	RITCHIE BROS AUCTIONEERS	09/24/09	1,279.43	1,143.93	(135.50)	21.00
29	ROYAL DUTCH SHELL PLC SPONS ADR A	05/27/08	2,473.82	1,743.19	(730.63)	83.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	07/09/08	1,179.23	901.65	(277.58)	43.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

Merrill Lynch

RICHARD C ADKERSON

WICMA Fiscal Statement

89 370445

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ROYAL DUTCH SHELL PLC SPONS ADR A	09/18/08	940.69	961.78	21.07	46.00
1	ROYAL DUTCH SHELL PLC SPONS ADR A	12/16/08	54.87	60.11	5.24	3.00
69	REED ELSEVIER N V	05/02/06	2,376.00	1,683.60	(692.40)	66.00
1	REED ELSEVIER N V	12/16/08	22.86	24.40	1.54	1.00
41	REED ELSEVIER N V	07/31/09	846.96	1,000.40	153.44	39.00
113	ROVI CORP	02/18/09	1,665.00	3,601.31	1,936.31	
80	ROVI CORP	04/14/09	1,517.87	2,549.60	1,031.73	
50	REGAL BELOIT CORP WIS	05/19/09	1,972.47	2,597.00	624.53	32.00
2	REGAL BELOIT CORP WIS	05/26/09	76.02	103.88	27.86	2.00
26	REGAL BELOIT CORP WIS	12/17/09	1,306.70	1,350.44	43.74	17.00
78	REGENERON PHARMACTCLS	07/28/09	1,659.58	1,886.04	226.46	
100	ROCHE HLDG LTD SPN ADR	05/02/06	3,942.50	4,220.00	277.50	67.00
41	SURMODICS INC	10/07/09	1,188.92	929.06	(259.86)	
639	SAFEWAY INC NEW	07/02/09	12,638.08	13,604.31	966.23	256.00
50	SAP AG SHS	05/02/06	2,756.00	2,340.50	(415.50)	56.00
20	SAP AG SHS	07/24/07	1,126.10	936.20	(189.90)	23.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09 Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

pg 38 of 45

WCMMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	SAP AG SHS	12/16/08	178.90	234.05	55.15	6.00
100	SUMITOMO MITSU FINL ADR	05/30/06	1,055.01	285.00	(770.01)	5.00
110	SUMITOMO MITSU FINL ADR	06/13/06	1,067.00	313.50	(753.50)	6.00
85	SUMITOMO MITSU FINL ADR	07/12/06	956.27	242.25	(714.02)	5.00
110	SUMITOMO MITSU FINL ADR	08/17/06	1,243.00	313.50	(929.50)	6.00
110	SUMITOMO MITSU FINL ADR	02/27/07	1,067.96	313.50	(754.46)	6.00
6	SUMITOMO MITSU FINL ADR	12/16/08	23.04	17.10	(5.94)	1.00
27	SIEMENS AG ADR	05/02/06	2,547.99	2,475.90	(72.09)	48.00
16	SIEMENS AG ADR	10/12/06	1,360.21	1,467.20	106.99	29.00
11	SIEMENS AG ADR	10/30/06	986.51	1,008.70	22.19	20.00
1	SIEMENS AG ADR	12/16/08	68.50	91.70	23.20	2.00
100	SEATTLE GENETICS INC COM	08/12/09	1,138.17	1,016.00	(122.17)	
50	SANOI AVENTIS SPON ADR	05/02/06	2,392.50	1,963.50	(429.00)	56.00
38	SANOI AVENTIS SPON ADR	10/20/06	1,681.88	1,492.26	(189.62)	43.00
9	SANOI AVENTIS SPON ADR	06/04/09	295.92	353.43	57.51	11.00
35	SALESFORCE COM INC	09/03/09	1,810.98	2,581.95	770.97	
24	SALESFORCE COM INC	09/04/09	1,264.64	1,770.48	505.84	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01029244

6060D 11-01





Merrill Lynch

RICHARD C ADKERSON

Richard Adkerson Family Foundation
72-1353058

Pg 39 of 45

WCMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	SALESFORCE COM INC	09/04/09	631.90	885.24	253.34	
44	SALESFORCE COM INC	09/08/09	2,372.07	3,245.88	873.81	
371	SHUFFLE MASTER INC	03/13/09	774.05	3,057.04	2,282.99	
5	STEAK N SHAKE CO COM NEW	08/25/09	1,142.49	1,620.60	478.11	
45	SONY CORP ADR NEW	08/17/06	2,024.82	1,305.00	(719.82)	12.00
31	SONY CORP ADR NEW	10/30/06	1,281.87	899.00	(382.87)	8.00
153	SOTHEBY'S (DELAWARE)	06/23/09	1,992.55	3,439.44	1,446.89	31.00
69	SOUTHWESTERN ENERGY CO	09/18/08	2,219.37	3,325.80	1,106.43	
63	SOUTHWESTERN ENERGY CO	10/20/08	2,043.83	3,036.60	992.77	
68	SOUTHWESTERN ENERGY CO	10/29/08	2,136.32	3,277.60	1,141.28	
45	SOUTHWESTERN ENERGY CO	12/16/08	1,260.00	2,169.00	909.00	
115	SOUTHWESTERN ENERGY CO	10/02/09	4,702.27	5,543.00	840.73	
94	STARBUCKS CORP	08/03/09	1,704.86	2,167.64	462.78	
54	STARBUCKS CORP	08/04/09	1,001.79	1,245.24	243.45	
13	STARBUCKS CORP	08/04/09	238.17	299.78	61.61	
170	STARBUCKS CORP	08/31/09	3,221.31	3,920.20	698.89	
107	STARBUCKS CORP	09/25/09	2,122.42	2,467.42	345.00	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

X 01029245



97002299





Merill Lynch

Richard Adkerson Family Foundation
72-1353058

Page 40 of 45

RICHARD C ADKERSON

WCMC Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	TOTAL S.A. SP ADR	06/22/04	1,435.54	1,921.20	485.66	84.00
80	TOTAL S.A. SP ADR	05/02/06	5,543.97	5,123.20	(420.77)	223.00
7	TOTAL S.A. SP ADR	12/16/08	400.88	448.28	47.60	20.00
240	TESCO PLC SPNRD ADR	05/02/06	4,356.00	4,936.80	580.80	134.00
6	TESCO PLC SPNRD ADR	12/16/08	92.10	123.42	31.32	4.00
104	TERRA INDUSTRIES INC COM	11/12/08	1,725.82	3,347.76	1,621.94	42.00
41	TERRA INDUSTRIES INC COM	04/21/09	1,095.39	1,319.79	224.40	17.00
13	TERRA INDUSTRIES INC COM	12/09/09	535.72	418.47	(117.25)	6.00
27	TEVA PHARMACTCL INDS ADR	06/30/08	1,227.68	1,516.86	289.18	14.00
17	TEVA PHARMACTCL INDS ADR	07/09/08	760.78	955.06	194.28	9.00
87	TERADYNE INC	06/24/09	573.59	933.51	359.92	
284	TERADYNE INC	07/14/09	1,968.55	3,047.32	1,078.77	
64	THORATEC CORP COM NEW	09/25/07	1,336.25	1,722.88	386.63	
100	THORATEC CORP COM NEW	12/28/07	1,833.08	2,692.00	858.92	
93	THORATEC CORP COM NEW	04/21/08	1,501.80	2,503.56	1,001.76	
121	TAIWAN S MANUFCTRING ADR	07/24/07	1,337.54	1,384.24	46.70	44.00
90	TAIWAN S MANUFCTRING ADR	10/22/09	919.80	1,029.60	109.80	33.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

WOMA Fiscal Statement

Pg 41 of 45

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	TIBCO SOFTWARE INC	09/19/07	1,107.88	1,444.50	336.62	143.00
330	TIBCO SOFTWARE INC	12/28/07	2,851.35	3,177.90	526.55	15.00
70	3M COMPANY	08/07/09	5,110.69	5,786.90	676.21	54.00
7	3M COMPANY	08/07/09	507.51	578.69	71.18	131.00
26	3M COMPANY	08/19/09	1,828.56	2,149.42	320.86	290.00
99	TRAVELERS COS INC	12/22/08	4,183.83	4,936.14	752.31	96.00
219	TRAVELERS COS INC	07/02/09	8,747.87	10,919.34	2,171.47	32.00
141	TIFFANY & CO NEW	08/28/09	5,195.96	6,063.00	867.04	41.00
47	TIFFANY & CO NEW	08/31/09	1,708.39	2,021.00	312.61	104.00
59	TIFFANY & CO NEW	11/25/09	2,571.86	2,537.00	(34.86)	45.00
30	TELEFONICA SA SPAIN ADR	02/21/08	2,544.13	2,505.60	(38.53)	56.00
13	TELEFONICA SA SPAIN ADR	03/18/08	1,132.70	1,085.76	(46.94)	16.00
16	TELEFONICA SA SPAIN ADR	04/03/08	1,431.89	1,336.32	(95.57)	19.00
14	TOYOTA MOTOR CORP ADR	02/07/08	1,535.89	1,178.24	(357.65)	19.00
17	TOYOTA MOTOR CORP ADR	04/07/08	1,664.91	1,430.72	(234.19)	19.00
163	URBAN OUTFITTERS INC	08/18/09	4,561.05	5,703.37	1,142.32	
46	URBAN OUTFITTERS INC	08/28/09	1,309.35	1,609.54	300.19	

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003





Richard Adkerson Family Foundation
72-1353058

Pg 42 of 45

WCMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	URBAN OUTFITTERS INC	08/31/09	1,046.90	1,294.63	247.73	
62	URBAN OUTFITTERS INC	09/14/09	1,884.68	2,169.38	284.70	
21	URBAN OUTFITTERS INC	09/14/09	637.67	734.79	97.12	
43	UMB FINANCIAL CORP	05/12/09	2,019.52	1,692.05	(327.47)	32.00
54	UNIVERSAL ELECTRONCS INC	08/03/07	1,647.98	1,253.88	(394.10)	
160	UNIVERSAL ELECTRONCS INC	02/22/08	3,094.91	3,715.20	620.29	
23	UNIVERSAL ELECTRONCS INC	02/25/08	476.24	534.06	57.82	
70	VITAL IMAGES INC IOWA	02/22/07	2,470.92	888.30	(1,582.62)	
3	VITAL IMAGES INC IOWA	02/20/09	31.77	38.07	6.30	
107	VIVUS INC DEL PV\$0.001	09/18/09	1,262.65	984.40	(278.25)	
189	VARIAN SEMICNDCTR EQ ASC	01/09/09	3,670.88	6,781.32	3,110.44	
59	VERIZON COMMUNICATNS COM	01/25/07	2,201.84	1,954.67	(247.17)	113.00
103	VERIZON COMMUNICATNS COM	03/26/07	3,848.38	3,412.39	(435.99)	196.00
63	VERIZON COMMUNICATNS COM	11/25/08	1,903.22	2,087.19	183.97	120.00
195	VERIZON COMMUNICATNS COM	07/02/09	5,906.39	6,460.35	553.96	371.00
91	VODAFONE GROPC PLC SP ADR	06/22/04	2,354.89	2,101.19	(253.70)	118.00
26	VODAFONE GROPC PLC SP ADR	09/23/04	718.49	600.34	(118.15)	34.00

PLEASE SEE REVERSE SIDE.

Statement Period
Year Ending 12/31/09
Account No.
787-04003

☒ 01028248

60600 11-01





RICHARD C ADKERSON

Richard Adkerson Family Foundation

72-1353058

WCMMA Fiscal Statement

Pg 43 of 45

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	VODAFONE GRO P PLC SP ADR	05/02/06	2,350.00	2,031.92	(318.08)	114.00
37	VODAFONE GRO P PLC SP ADR	06/04/09	678.57	854.33	175.76	48.00
105	VALE SA	05/02/06	1,420.92	3,048.15	1,627.23	24.00
31	VALE SA	08/19/08	774.72	899.93	125.21	7.00
54	VISA INC CL A SHRS	03/19/08	3,167.90	4,722.84	1,554.94	27.00
46	VISA INC CL A SHRS	09/19/08	3,221.34	4,023.16	801.82	23.00
16	VISA INC CL A SHRS	12/16/08	868.24	1,399.36	531.12	8.00
25	VISA INC CL A SHRS	06/05/09	1,760.33	2,186.50	426.17	13.00
55	VISA INC CL A SHRS	10/28/09	4,226.27	4,810.30	584.03	28.00
129	VITAMIN SHOPPE INC	10/29/09	2,415.11	2,868.96	453.85	
17	WALTER ENERGY INC	12/16/09	1,292.24	1,280.27	(11.97)	7.00
18	WALTER ENERGY INC	12/16/09	1,377.04	1,355.58	(21.46)	8.00
20	WALTER ENERGY INC	12/17/09	1,479.47	1,506.20	26.73	8.00
36	WASTE CONNECTIONS INC	04/10/06	950.60	1,200.24	249.64	
90	WASTE CONNECTIONS INC	05/02/06	2,323.20	3,000.60	677.40	
5	WASTE CONNECTIONS INC	12/05/08	139.95	166.70	26.75	
140	ZURICH FINL SVCS SPN ADR	05/02/06	3,472.00	3,043.60	(428.40)	111.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09

Account No.
787-04003

☒ 01029249



4 440007 4998 9





Richard Adkerson Family Foundation
72-1353058

Pg 44 of 45

WCMMA Fiscal Statement

RICHARD C ADKERSON

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ZURICH FINL SVCS SPN ADR	12/16/08	85.80	86.96	1.16	4.00
21	WPP PLC ADR	05/02/06	1,332.24	1,021.65	(310.59)	27.00
23	WPP PLC ADR	06/09/09	795.62	1,118.95	323.33	29.00
88	WOLTERS KLUWR NV SPN ADR	05/02/06	2,305.60	1,922.80	(382.80)	60.00
1	WOLTERS KLUWR NV SPN ADR	12/16/08	19.37	21.85	2.48	1.00
33	WOLTERS KLUWR NV SPN ADR	07/31/09	650.10	721.05	70.95	23.00
1,960	XEROX CORP	07/02/09	12,748.04	16,581.60	3,833.56	334.00
462	WASTE MANAGEMENT INC NEW	07/02/09	12,795.23	15,620.22	2,824.99	536.00
101	WELLS FARGO & CO NEW DEL	12/16/09	2,611.63	2,725.99	114.36	21.00
45	WHITING PETROLEUM CORP	08/06/09	2,183.79	3,215.25	1,031.46	
Total Equities			1,258,348.77	1,456,027.21	197,678.44	23,604.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Account No.
787-04003





Merrill Lynch

Richard Adkerson Family Foundation
72-1353058

Pg 45 of 45

WCMMA Fiscal Statement

Total Account Value As of 12/31/09 \$2,232,782.49

RICHARD C ADKERSON
FAMILY FOUNDATION

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	110,436.61	110,436.61	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	436,623.08	433,551.50	3,071.58
Corporate Bonds	224,703.98	208,209.90	16,494.08
Municipal Bonds	0.00	0.00	0.00
Equities	1,456,027.21	1,258,348.77	197,678.44
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	2,227,790.88	2,010,546.78	217,244.10
Short Market Value	0.00	0.00	0.00
Debt Balance	0.00	0.00	0.00
Estimated Accrued Int	4,991.61	0.00	0.00
Net Portfolio Value	2,232,782.49	2,010,546.78	217,244.10

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/09
Account No.
787-04003

X 01028204

6060D 11-01

11/15/10

AUG 10 2010

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

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 File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	RICHARD C. ADKERSON FAMILY FOUNDATION		72-1353058
	Number, street, and room or suite no. If a P.O. box, see instructions. 333 NORTH CENTRAL AVENUE, 26TH FLOOR		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHOENIX, AZ 85004		

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

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

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

TERRI LEAKE

- The books are in the care of ☒ 333 NORTH CENTRAL AVENUE, 26TH FLOOR - PHOENIX, AZ 85004
 Telephone No ☒ 602-366-8377 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 NOVEMBER 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
ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE TAX 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	\$	321.
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	\$	5,372.
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	\$	0.

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 Kenneth J. Bennett C.P.A. Title BOURGEOIS, BENNETT, L.L.C. Date AUG 09 2010
CERTIFIED PUBLIC ACCOUNTANTS
 P.O. Box 60600, New Orleans, LA 70160-0600
 I.D.#72-0136870 Ph. 831-4949

Form 8868 (Rev. 4-2009)

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

OMB No. 1545-1709

KF 01066
#327 8/15/2010

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete
Part I only ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization	Employer identification number
	RICHARD C. ADKERSON FAMILY FOUNDATION	72-1353058
	Number, street, and room or suite no. If a P.O. box, see instructions 333 NORTH CENTRAL AVENUE, 26TH FLOOR	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHOENIX, AZ 85004	

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

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

TERRI LEAKE

- The books are in the care of ► **333 NORTH CENTRAL AVENUE, 26TH FLOOR - PHOENIX, AZ 85004**
Telephone No. ► **602-366-8377** 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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until
AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension
is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a 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.	3a	\$	1,224.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,372.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)**MAY 11 2010****MAY 12 2010****MAY 12 2010**923831
05-26-09**Released****Accepted****Logged in**