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

2009

Department of the Treasury
Internal Revenue Service (77)

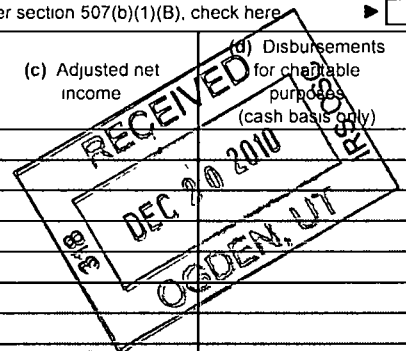
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 8/1/2009, and ending 7/31/2010

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 ADAMS, MABEL A	A Employer identification number 23-6485361
	Number and street (or P O box number if mail is not delivered to street address) Room/suite WELLS FARGO BANK N A - 1525 West WT Harris Blvd	B Telephone number (see page 10 of the instructions) (888) 730-4933
	City or town, state, and ZIP code Charlotte NC 28288-5709	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), page 16) ▶ \$ 1,050,521	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	35,044	34,525		
	5 a Gross rents			0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-27,465			
	b Gross sales price for all assets on line 6a	95,037			
	7 Capital gain net income (from Part IV, line 2)			0	
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	7,579	34,525	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,413	485	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	5,036	3,777	0	1,259	
24 Total operating and administrative expenses					
Add lines 13 through 23	6,449	4,262	0	1,259	
25 Contributions, gifts, grants paid	42,865			42,865	
26 Total expenses and disbursements Add lines 24 and 25	49,314	4,262	0	44,124	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-41,735				
b Net investment income (if negative, enter -0-)		30,263			
c Adjusted net income (if negative, enter -0-)			0		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			0	
	2	Savings and temporary cash investments		12,326	20,453	20,453
	3	Accounts receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	4	Pledges receivable	0			
		Less allowance for doubtful accounts	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule)	0			
		Less allowance for doubtful accounts	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		0	0	0
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land buildings, and equipment basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	0	
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,100,223	1,012,074	1,030,068	
14	Land, buildings, and equipment basis	0				
	Less accumulated depreciation (attach schedule)	0	0	0	0	
15	Other assets (describe)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,112,549	1,032,527	1,050,521	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe)		0	0	
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. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		1,112,549	1,032,527	
	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 (see page 17 of the instructions)		1,112,549	1,032,527		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,112,549	1,032,527		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,112,549
2	Enter amount from Part I, line 27a	2	-41,735
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	1,070,814
5	Decreases not included in line 2 (itemize) <u>COST BASIS ADJ</u>	5	38,287
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,032,527

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 Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
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 -27,465
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		{ }		3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	60,995	886,706	0.068788
2007	62,826	1,275,102	0.049271
2006	47,240	1,277,354	0.036983
2005	34,543	1,198,064	0.028832
2004	43,444	1,139,705	0.038119
2 Total of line 1, column (d)			2 0.221993
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.044399
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,012,192
5 Multiply line 4 by line 3			5 44,940
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 303
7 Add lines 5 and 6			7 45,243
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18			8 44,124

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

1	a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	605
	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	605
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	605
6	Credits/Payments		
	a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	308
	b Exempt foreign organizations—tax withheld at source	6b	
	c Tax paid with application for extension of time to file (Form 8868)	6c	0
	d Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	308
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	297
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2010 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA _____		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)</p>	11		X
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		X
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A</p>	13	X	
<p>14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ (888) 730-4933 Located at ▶ 1525 West WT Harris Blvd Charlotte NC ZIP+4 ▶ 28288-5709</p>			
<p>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</p>	▶ <input type="checkbox"/>		

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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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 ▶ <input type="checkbox"/></p>	1b		X
<p>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?</p>	1c		X
<p>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))</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____</p> <p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____</p>	2b	N/A	
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)</p>	3b	N/A	
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		X
<p>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?</p>	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
WELLS FARGO BANK N A 1525 West WT Harris Blvd Charlotte 28288-570	TRUSTEE 4 00	5,036	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE "

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
3 All other program-related investments. See page 24 of the instructions NONE	0
Total Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,010,614
b	Average of monthly cash balances	1b	16,992
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,027,606
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,027,606
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	15,414
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,012,192
6	Minimum investment return. Enter 5% of line 5	6	50,610

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

1	Minimum investment return from Part X, line 6	1	50,610
2a	Tax on investment income for 2009 from Part VI, line 5	2a	605
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	605
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	50,005
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,005
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	50,005

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	44,124
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	44,124
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,124

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				50,005
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			42,783	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 44,124				
a Applied to 2008, but not more than line 2a			42,783	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				1,341
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				48,664
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	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	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

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

▶ []

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

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	42,865
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name AMERICAN HEART ASSN PA AFFILIATE				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street P O BOX 22249					
City ST PETERSBURGH		State FL	Zip code 33742	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

Name BOYS & GIRLS CLUB OF ALLENTOWN				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street SIXTH AND GREEN STREETS					
City ALLENTOWN		State PA	Zip code 18102	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

Name ST LUKE'S HOSPITAL				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 801 OSTRUM STREET					
City BETHLEHEM		State PA	Zip code 18015	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

Name SALVATION ARMY-ALLENTOWN REG HDQ				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 440 WEST NYACK ROAD					
City WEST NYACK		State NY	Zip code 10994	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

Name PHOEBE-DEVITT HOMES				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1925 WEST TURNER STREET					
City ALLENTOWN		State PA	Zip code 18104	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 10,717

Name VIA INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 336 WESTY SPRUCE STREET					
City BETHLEHEM		State PA	Zip code 18018	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name LEHIGH VALLEY HOSPITAL				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1247 SOUTH CEDAR CREST BLVD					
City ALLENTOWN		State PA	Zip code 18103	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 4,287

Name DIAKON LUTHERAN SOCIAL MINISTRY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street P O BOX 2001					
City MECHANICSBURG		State PA	Zip code 17055	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

Name SACRED HEART FOUNDATION				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 421 WEST CHEW STREET					
City ALLENTOWN		State PA	Zip code 18102	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

Name EASTER SEALS				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1501 LEHIGH STREET SUITE 201					
City ALLENTOWN		State PA	Zip code 18103	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

Name MUHLENBERG MEDICAL CENTER				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 1247 SOUTH CEDARCREST BLVD					
City ALLENTOWN		State PA	Zip code 18103	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 8,574

Name AMERICAN CANCER SOCIETY INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street P O BOX 720366					
City OKLAHOMA CITY		State OK	Zip code 73162	Foreign Country	
Relationship NONE		Foundation Status 501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution GENERAL SUPPORT GRANT					Amount 2,143

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

dex	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
									95,037	0	122,502		-27
									0	0	0		
1	X	EVERGREEN EQUITY TR DISC	30023D804			9/2/2003		5/12/2010	962	1,201			
2	X	PERKINS MID CAP VALUE FDI	47103C241			11/13/2007		8/12/2009	488	616			
3	X	PERKINS MID CAP VALUE FDI	47103C241			11/13/2007		11/12/2009	263	313			
4	X	DODGE & COX INCOME FD	256210105			11/12/2009		2/12/2010	2,358	2,351			
5	X	DODGE & COX INCOME FD	256210105			8/12/2009		5/12/2010	6,029	5,824			
6	X	DODGE & COX INCOME FD	256210105			11/12/2009		5/12/2010	3,429	3,392			
7	X	EVERGREEN INTERNATIONAL	298908830			11/13/2007		11/12/2009	73	73			
8	X	EVERGREEN STRATEGIC GR	299909408			9/2/2003		8/12/2009	1,390	1,345			
9	X	EVERGREEN STRATEGIC GR	299909408			9/2/2003		11/12/2009	1,677	1,502			
10	X	EVERGREEN STRATEGIC GR	299909408			9/2/2003		5/12/2010	497	413			
11	X	EVERGREEN STRATEGIC GR	299909408			2/12/2010		5/12/2010	36	33			
12	X	EVERGREEN INTERNATIONAL	299924704			2/12/2008		8/12/2009	1,319	1,970			
13	X	EVERGREEN INTERNATIONAL	299924704			2/12/2008		11/12/2009	3,421	4,695			
14	X	EVERGREEN GROWTH FD CL	300237252			9/2/2003		8/12/2009	376	481			
15	X	EVERGREEN GROWTH FD CL	300237252			9/2/2003		2/12/2010	898	1,067			
16	X	EVERGREEN GROWTH FD CL	300237252			9/2/2003		5/12/2010	2,175	2,200			
17	X	EVERGREEN SPECIAL VALUE	30023C442			2/3/2003		8/12/2009	1,215	1,269			
18	X	EVERGREEN SPECIAL VALUE	30023C442			11/16/2007		8/12/2009	433	560			
19	X	EVERGREEN SPECIAL VALUE	30023C442			5/12/2008		8/12/2009	437	548			
20	X	EVERGREEN SPECIAL VALUE	30023C442			2/3/2003		2/12/2010	527	521			
21	X	EVERGREEN SPECIAL VALUE	30023C442			2/3/2003		5/12/2010	3,319	2,687			
22	X	EVERGREEN SPECIAL VALUE	30023C442			9/2/2003		8/12/2009	1,245	1,801			
23	X	EVERGREEN EQUITY TR DISC	30023D804			9/2/2003		11/12/2009	1,249	1,685			
24	X	EVERGREEN EQUITY TR DISC	30023D804			11/13/2007		2/12/2010	641	754			
25	X	PERKINS MID CAP VALUE FDI	47103C241			11/13/2007		5/12/2010	189	204			
26	X	PERKINS MID CAP VALUE FDI	47103C241			11/13/2007		8/12/2009	3,565	6,453			
27	X	MORGAN STANLEY INSTITUT	61744J317			11/13/2007		11/12/2009	3,413	5,394			
28	X	MORGAN STANLEY INSTITUT	61744J317			11/13/2007		2/12/2010	1,533	1,537			
29	X	PIMCO TOTAL RETURN FD IN	693390700			11/12/2009		5/12/2010	7,157	6,854			
30	X	PIMCO TOTAL RETURN FD IN	693390700			8/12/2009		2/12/2010	98	99			
31	X	PIMCO FOREIGN BOND FD U	693390882			11/12/2009		2/12/2010	552	633			
32	X	PIMCO EMERGING MARKETS	693391559			11/13/2007		8/12/2009	8,591	16,162			
33	X	T ROWE PRICE REAL ESTATE	779919109			11/13/2007		11/12/2009	1,641	2,812			
34	X	T ROWE PRICE REAL ESTATE	779919109			11/13/2007		2/12/2010	1,972	3,329			
35	X	T ROWE PRICE REAL ESTATE	779919109			11/13/2007		5/12/2010	15,361	20,018			
36	X	SSGA EMERGING MARKETS	784924425			11/13/2007		8/12/2009	2,867	5,453			
37	X	SSGA EMERGING MARKETS	784924425			11/13/2007		11/12/2009	2,522	4,283			
38	X	VANGUARD INFLATION-PROT	922031869			11/12/2009		2/12/2010	36	37			
39	X	WELLS FARGO ADVANTAGE	949915367			11/13/2007		8/12/2009	1,806	2,650			
40	X	WELLS FARGO ADVANTAGE	949915367			11/13/2007		11/12/2009	542	748			
41	X	WELLS FARGO ADVANTAGE	949915367			11/13/2007		2/12/2010	807	1,093			
42	X	WELLS FARGO ADVANTAGE	949915367			11/13/2007		5/12/2010	1,603	1,907			
43	X	PIMCO TOTAL RETURN FD IN	693390700			11/12/2009		5/12/2010	3,463	3,416			
44	X	PIMCO HIGH YIELD FD INST	693390841			11/13/2007		2/12/2010	1,931	2,119			
45	X	LT CAPITAL GAIN DIV				11/2008		12/31/2009	871				

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	485	485		
2	PY EXCISES TAX PAID	928			
3					
4					
5					
6					
7					
8					
9					
10					
		1,413	485	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	5,036	3,777	0	1,259
2	WELLS FARGO TRUSTEE FEES	0	0	0	0
3		5,036	3,777		1,259
4					
5					
6					
7					
8					
9					
10					

rt.IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	95,037	Depreciation Allowed	0	122,502	-27,465	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adj. Basis	0	Gains Minus Exc of FMV Over Adju Basis or Losse
Long Term CG Distributions	0	Amount															
Short Term CG Distributions	0																
EVERGREEN EQUITY TR DISCIPLINED	30023D604		9/2/2003	5/12/2010		962		0		1,201	-239				0		
PERKINS MID CAP VALUE FD CL I	47103C241		11/13/2007	8/12/2009		488		0		616	-128				0		
PERKINS MID CAP VALUE FD CL I	47103C241		11/13/2007	11/12/2009		263		0		313	-50				0		
DODGE & COX INCOME FD	256210105		11/12/2009	2/12/2010		2,388		0		2,351	7				0		
DODGE & COX INCOME FD	256210105		8/12/2009	5/12/2010		6,029		0		5,824	205				0		
DODGE & COX INCOME FD	256210105		11/12/2009	5/12/2010		3,429		0		3,392	37				0		
EVERGREEN INTERNATIONAL BOND FUND	299908830		11/13/2007	11/12/2009		73		0		73	0				0		
EVERGREEN STRATEGIC GROWTH FD	299909408		9/2/2003	8/12/2009		1,390		0		1,345	45				0		
EVERGREEN STRATEGIC GROWTH FD	299909408		9/2/2003	11/12/2009		1,677		0		1,502	175				0		
EVERGREEN STRATEGIC GROWTH FD	299909408		9/2/2003	5/12/2010		497		0		413	84				0		
EVERGREEN STRATEGIC GROWTH FD	299909408		2/12/2010	5/12/2010		36		0		33	3				0		
EVERGREEN INTERNATIONAL EQUITY	299924704		2/12/2008	11/12/2009		1,319		0		1,970	-651				0		
EVERGREEN GROWTH FD CL I (FD #70)	300237252		9/2/2003	8/12/2009		3,421		0		4,695	-1,274				0		
EVERGREEN GROWTH FD CL I (FD #70)	300237252		9/2/2003	2/12/2010		898		0		1,067	-105				0		
EVERGREEN GROWTH FD CL I (FD #70)	300237252		9/2/2003	5/12/2010		2,175		0		2,200	-25				0		
EVERGREEN SPECIAL VALUES FD CL I	30023C442		11/16/2007	8/12/2009		433		0		560	-127				0		
EVERGREEN SPECIAL VALUES FD CL I	30023C442		5/12/2008	8/12/2009		437		0		548	-111				0		
EVERGREEN SPECIAL VALUES FD CL I	30023C442		2/3/2003	2/12/2010		521		0		521	6				0		
EVERGREEN SPECIAL VALUES FD CL I	30023C442		2/3/2003	5/12/2010		3,319		0		2,687	632				0		
EVERGREEN EQUITY TR DISCIPLINED	30023D804		9/2/2003	8/12/2009		1,245		0		1,801	-556				0		
EVERGREEN EQUITY TR DISCIPLINED	30023D804		9/2/2003	11/12/2009		1,249		0		1,685	-436				0		
PERKINS MID CAP VALUE FD CL I	47103C241		11/13/2007	2/12/2010		641		0		754	-113				0		
PERKINS MID CAP VALUE FD CL I	47103C241		11/13/2007	5/12/2010		189		0		204	-15				0		
MORGAN STANLEY INSTITUTIONAL FUND	61744J317		11/13/2007	8/12/2009		3,585		0		6,453	-2,868				0		
MORGAN STANLEY INSTITUTIONAL FUND	61744J317		11/13/2007	11/12/2009		3,413		0		5,394	-1,981				0		
PIMCO TOTAL RETURN FUND INST CL	693390700		11/12/2009	2/12/2010		1,533		0		1,537	-4				0		
PIMCO TOTAL RETURN FUND INST CL	693390700		8/12/2009	5/12/2010		7,157		0		6,854	303				0		
PIMCO FOREIGN BOND FUND U.S. DOLLAR	693390882		11/12/2009	2/12/2010		98		0		99	-1				0		
PIMCO EMERGING MARKETS BOND FUND	693391559		11/13/2007	2/12/2010		592		0		633	-41				0		
T ROWE PRICE REAL ESTATE FUND	779919109		11/13/2007	8/12/2009		8,591		0		16,162	-7,571				0		
T ROWE PRICE REAL ESTATE FUND	779919109		11/13/2007	11/12/2009		1,641		0		2,812	-1,171				0		
T ROWE PRICE REAL ESTATE FUND	779919109		11/13/2007	2/12/2010		1,972		0		3,329	-1,357				0		
SSGA EMERGING MARKETS FUND CL S	784924425		11/13/2007	5/12/2010		15,361		0		20,018	-4,657				0		
SSGA EMERGING MARKETS FUND CL S	784924425		11/13/2007	8/12/2009		2,867		0		5,453	-2,586				0		
VANGUARD INFLATION-PROTECTED SE	922031869		11/13/2007	11/12/2009		2,522		0		4,283	-1,761				0		
WELLS FARGO ADVANTAGE ENTERPRISE	949915367		11/13/2007	2/12/2010		36		0		37	-1				0		
WELLS FARGO ADVANTAGE ENTERPRISE	949915367		11/13/2007	8/12/2009		1,806		0		2,650	-844				0		
WELLS FARGO ADVANTAGE ENTERPRISE	949915367		11/13/2007	11/12/2009		542		0		748	-206				0		
WELLS FARGO ADVANTAGE ENTERPRISE	949915367		11/13/2007	2/12/2010		807		0		1,093	-286				0		
WELLS FARGO ADVANTAGE ENTERPRISE	949915367		11/13/2007	5/12/2010		1,603		0		1,907	-304				0		
PIMCO TOTAL RETURN FUND INST CL	693390700		11/12/2009	5/12/2010		3,463		0		3,416	47				0		
PIMCO HIGH YIELD FUND INSTL CL	693390841		11/13/2007	2/12/2010		1,931		0		2,119	-188				0		
LT CAPITAL GAIN DIV			1/1/2008	12/31/2009		871		0		0	871				0		

ADAMS, MABEL A

EIN 23-6485361

Security Category	Asset Name	FMV	Fed Cost
Cash		\$ -	
Invest - Other	DODGE & COX INCOME FD COM #147	103105.43	88030 23
Invest - Other	PERKINS MID CAP VALUE F/C I #1167	35652 26	40347 14
Invest - Other	MORGAN STANLEY INS INTN RE I #8001	45931 17	54850 12
Invest - Other	PIMCO TOTAL RET FD-INST #35	104227 54	93563 47
Invest - Other	PIMCO HIGH YIELD FD-INST #108	65221 75	68068 28
Invest - Other	PIMCO FOREIGN BD FD USD H-INST #103	21710 39	20680 79
Invest - Other	PIMCO EMERG MKTS BD-INST #137	44619 79	43892 06
Invest - Other	PIMCO COMMODITY REAL RET STRAT-#45	43191 78	34614 57
Invest - Other	T ROWE PRICE REAL ESTATE FD #122	72067 46	48955 47
Invest - Other	SSGA EMERGING MARKETS FD S #1510	55730 78	60633 27
Invest - Other	VANGUARD INFLAT PROTECT SEC FD #119	43057 18	40957 57
Invest - Other	WELLS FARGO ADV ENTERPR CL I #3118	35789 83	40759 34
Invest - Other	WELLS FARGO INTL ADV FUND-IS #4705	22282 67	22449 63
Invest - Other	WELLS FARGO ADV DISC VA FD-ADMN #786	85643 22	108268 78
Invest - Other	WELLS FARGO ADV SM CP VL FD-ADM #737	24157 44	21262 78
Invest - Other	WF ADV TRAD S/C GRWTH FD INST #4132	25388 05	25918 24
Invest - Other	WELLS FARGO ADV INTL EQ FD INS #4117	116939 13	123294 69
Invest - Other	WELLS FARGO ADV LG CP GR FD-INS #440	85351 94	75527 70
Savings & Temp Inv	SECURED MARKET DEPOSIT ACCOUNT	17044 78	17044 78
Savings & Temp Inv	SECURED MARKET DEPOSIT ACCOUNT	3408 21	3408 21
	TOTAL INVEST - OTHER	\$ 1,030,067 81	\$ 1,012,074 13
	TOTAL SAVINGS & TEMP INV	\$ 20,452 99	\$ 20,452 99