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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Serviceor 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 OCT 1, 2009, and ending SEP 30, 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 WILLIAM L & VICTORINE Q ADAMS FOUNDATION INC		A Employer identification number 52-1369556
	Number and street (or P O box number if mail is not delivered to street address) 1040 PARK AVENUE, SUITE 300	Room/suite	B Telephone number (410) 783-3210
	City or town, state, and ZIP code BALTIMORE, MD 21201		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) \$ 2,806,907.		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)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		50,914.	50,914.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		20,490.			
b Gross sales price for all assets on line 6a		2,029,233.			
7 Capital gain net income (from Part IV, line 2)			20,490.		
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					
12 Total. Add lines 1 through 11		71,404.	71,404.		
13 Compensation of officers, directors, trustees, etc.		55,000.	0.		55,000.
14 Other employee salaries and wages		22,438.	0.		22,438.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		7,460.	746.		6,714.
17 Interest					
18 Taxes		6,788.	469.		6,319.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		60,669.	5,525.		55,144.
24 Total operating and administrative expenses. Add lines 13 through 23		152,355.	6,740.		145,615.
25 Contributions, gifts, grants paid		166,703.			166,703.
26 Total expenses and disbursements. Add lines 24 and 25		319,058.	6,740.		312,318.
27 Subtract line 26 from line 12		<247,654.>			
a Excess of revenue over expenses and disbursements			64,664.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

WILLIAM L & VICTORINE Q ADAMS FOUNDATION
INC

Form 990-PF (2009)

52-1369556

Page 2

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	46,153.	70,507.	70,507.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 5	2,953,079.	2,675,518.	2,736,400.	
	14 Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶)				
	16 Total assets (to be completed by all filers)	2,999,232.	2,746,025.	2,806,907.	
	Liabilities	17 Accounts payable and accrued expenses	5,772.	219.	
		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)		5,772.	219.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	2,993,460.	2,745,806.			
30 Total net assets or fund balances	2,993,460.	2,745,806.			
31 Total liabilities and net assets/fund balances	2,999,232.	2,746,025.			

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	2,993,460.
2 Enter amount from Part I, line 27a	2	<247,654.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,745,806.
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	2,745,806.

Form 990-PF (2009)

WILLIAM L & VICTORINE Q ADAMS FOUNDATION

Form 990-PF (2009)

INC

52-1369556

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 2,029,233.		2,008,743.	20,490.

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			
b			
c			
d			
e			20,490.

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 20,490.

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	385,526.	3,440,611.	.112052
2007	502,059.	3,928,068.	.127813
2006	383,412.	3,128,169.	.122568
2005	193,562.	1,865,840.	.103740
2004	166,516.	1,832,302.	.090878

2 Total of line 1, column (d)	2 .557051
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 .111410
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 2,703,385.
5 Multiply line 4 by line 3	5 301,184.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 647.
7 Add lines 5 and 6	7 301,831.
8 Enter qualifying distributions from Part XII, line 4	8 312,318.

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

WILLIAM L & VICTORINE Q ADAMS FOUNDATION

Form 990-PF (2009)

INC

52-1369556

Page 4

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)		1	647.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	647.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	647.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	680.	
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	680.	
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	33.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	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) ☐ MD		
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

Form 990-PF (2009)

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 ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no ► 410-783-3202 Located at ► 1040 PARK AVENUE, BALTIMORE, MD ZIP+4 ► 21201			
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 ► ☐	1b	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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THEO C. RODGERS 1040 PARK AVENUE BALTIMORE, MD 21201	PRES/TTEE 2.00	35,000.	0.	0.
ANTHONY T. RODGERS 1040 PARK AVENUE BALTIMORE, MD 21201	VP/TTEE/TR 0.00	0.	0.	0.
BLANCHE D. RODGERS 1040 PARK AVENUE BALTIMORE, MD 21201	VP/TTEE/SECY 32.50	20,000.	0.	0.
MAJORIE J. RODGERS 1040 PARK AVENUE BALTIMORE, MD 21201	ASST SECY 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 SCHOLARSHIP PROGRAM - SEE STATEMENT	
	36,234.
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	2,602,151.
b	Average of monthly cash balances	1b	142,402.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,744,553.
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	2,744,553.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,168.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,703,385.
6	Minimum investment return. Enter 5% of line 5	6	135,169.

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	135,169.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	647.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	647.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	134,522.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	134,522.
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	134,522.

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	312,318.
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	312,318.
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	647.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	311,671.

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

Form 990-PF (2009)

**WILLIAM L & VICTORINE Q ADAMS FOUNDATION
INC**

Form 990-PF (2009)

52-1369556 Page 9

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				134,522.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	75,780.			
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	75,780.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	312,318.			
a Applied to 2008, but not more than line 2a			0.	
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				134,522.
e Remaining amount distributed out of corpus	177,796.			
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	253,576.			
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				0.
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	75,780.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	177,796.			
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	177,796.			

N/A

2009.05070 WILLIAM L & VICTORINE Q ADA 236602 1

WILLIAM L & VICTORINE Q ADAMS FOUNDATION
INC

Form 990-PF (2009)

52-1369556 Page 11

Part XV **Supplementary Information** (continued)

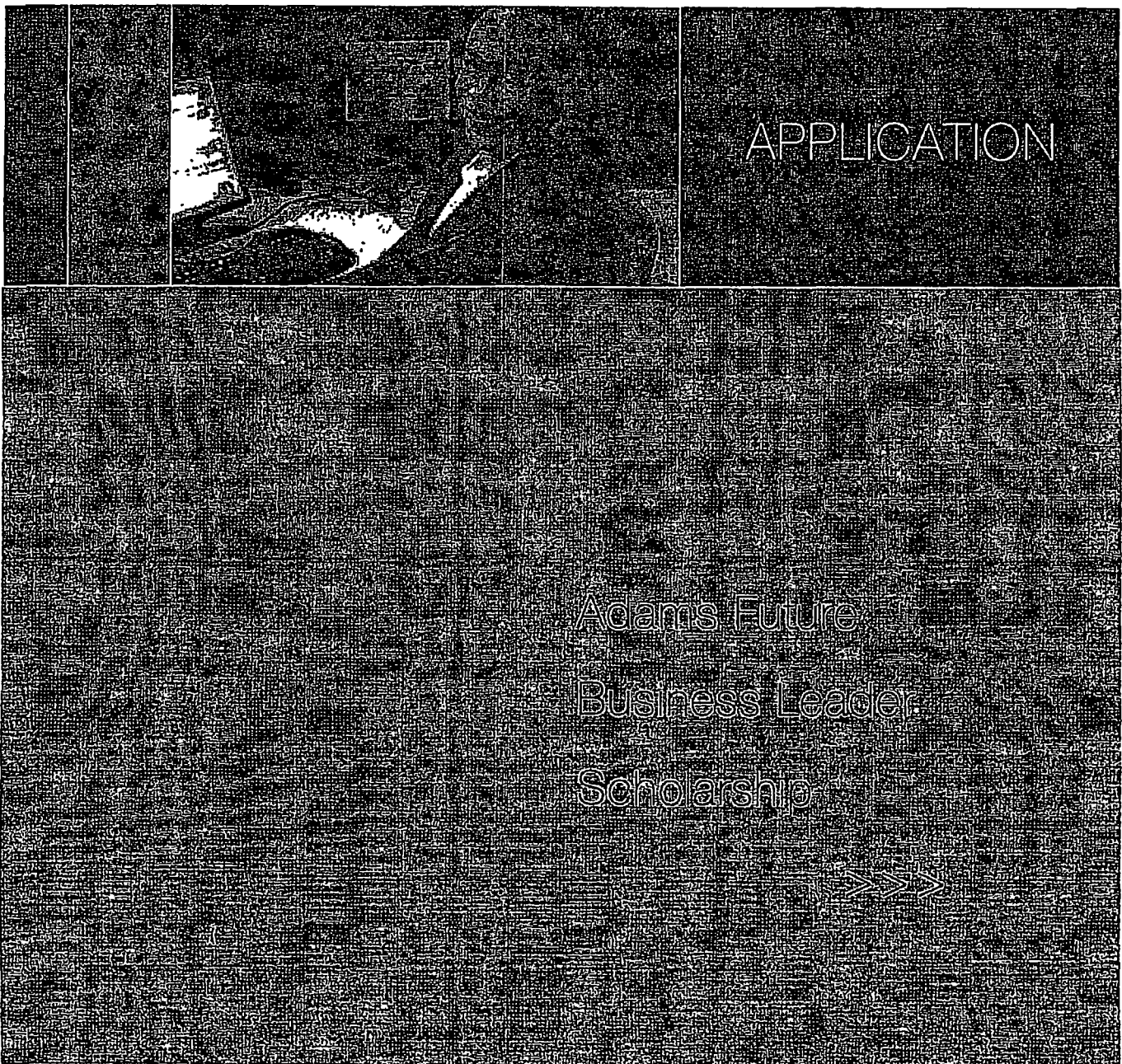
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT				166,703.
Total				▶ 3a 166,703.
b Approved for future payment NONE				
Total				▶ 3b 0.

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
		14	50,914.	
		18	20,490.	
	0.		71,404.	0.
		13		71,404.

2009.05070 WILLIAM L & VICTORINE Q ADA 236602 1

INCORPORATED 1984

THE WILLIAM L. AND VICTORINE Q. ADAMS FOUNDATION, INC.



Name: Last

First

Middle

ADAMS FUTURE BUSINESS LEADER SCHOLARSHIP - STUDENT BUDGET WORKSHEET

Instructions - Provide annual amounts for "INCOME" and "EXPENSES" columns. Parent (family) contribution is required. Check totals carefully. Subtract "TOTAL INCOME" from "TOTAL EXPENSES"; the difference is your "FINANCIAL NEED." Fill in "Expected Family Contribution (EFC)" from the Student Aid Report (SAR). Sign and attach a copy of the FINANCIAL AID NOTIFICATION from your institution indicating acceptance of any scholarships, grants or loans listed in the "INCOME" column. Attach a copy of award letters for "Institutional Grant/Scholarship," "Private Grant/Scholarship," and "Other Grant/Scholarship" listed in the "INCOME" column.

INCOME	ANNUAL AMOUNT	EXPENSES	ANNUAL AMOUNT
Parental/Family Contribution <i>(total amount your parents/family will contribute this year)</i>	\$ _____	Tuition	\$ _____
Employment Contribution <i>(total amount you will contribute this year)</i>	\$ _____	Room	\$ _____
Federal Perkins Loan	\$ _____	Board	\$ _____
Federal Plus Loan	\$ _____	Miscellaneous Fees and Expenses	\$ 1,000.00
Federal Stafford Loan	\$ _____	TOTAL EXPENSES	\$ _____
Federal Work Study	\$ _____	FINANCIAL NEED	\$ _____
Federal Pell Grant	\$ _____	<i>(subtract "TOTAL INCOME" from "TOTAL EXPENSES")</i>	
Federal Supplemental Opportunity Grant	\$ _____		
Other Grants/Scholarships			
Institutional Name: _____	\$ _____	I certify that the above information is actually correct and honestly presented. I have attached a signed copy of the Financial Aid Notification listing the grants, loans and scholarships received. I have also attached notification of any grants/scholarships.	
Private Name: _____	\$ _____		
Other Name: _____	\$ _____		
Other Name: _____	\$ _____		
TOTAL INCOME	\$ _____	SIGNATURE _____	
		DATE ____/____/____	

Expected Family Contribution (EFC): \$ _____

(See Student Aid Report - SAR)

Carefully complete all sections of the application, including the check list. Incomplete applications will not be accepted.
Questions, call 410.783.3208 or 877.811.0181

PERSONAL INFORMATION

Legal Name: Last	First	Middle
Social Security Number - -	Sex: ☐ Male ☐ Female	Date of Birth: / /
Are you a Baltimore City resident? ☐ Yes ☐ No	Permanent Home Phone: - -	
Email Address:	Cell Phone: - -	
Permanent Home Address (STREET/CITY/ZIP)		
Mailing Address (IF DIFFERENT THAN ABOVE)		
Have you filed a FAFSA (Free Application for Federal Student Aid)? ☐ Yes ☐ No <i>Application will not be processed without FAFSA Student Aid Report (SAR).</i>		
Have you applied for other scholarships/grants? ☐ Yes ☐ No		
Have you applied to the College Bound Foundation? ☐ Yes ☐ No		
Number of people currently living in your household:		Number of children <i>under 21</i> living in your household:
Number of dependents you have: _____ Are you? ☐ Single ☐ Married ☐ Separated ☐ Divorced		
Do you own a personal computer? ☐ Yes ☐ No		Do you own a laptop computer? ☐ Yes ☐ No

How did you hear about this Scholarship?

☐ Friend ☐ Internet ☐ Advisor ☐ Counselor ☐ Newspaper ☐ Radio ☐ Other: _____
(PLEASE SPECIFY)

EDUCATION

High school you attend/attended?	Date of Graduation:
High school address (STREET/CITY/ZIP)	
College you attend/plan to attend?	
For Fall semester you are applying as a: ☐ Freshman ☐ Sophomore ☐ Junior ☐ Senior	
Intended/current major (college):	Current cumulative GPA (ON A 4.0 SCALE):
Career plans?	

Name: Last _____ First _____ Middle _____

ACADEMIC HONORS

List any scholastic awards, honors, distinctions or special recognitions you received in high school and college.

High School Honors

YEAR [/]

NAME

F S J S

DESCRIPTION

College Honors

YEAR [/]

NAME

F S J S

DESCRIPTION

EXTRACURRICULAR ACTIVITIES

In order of importance to you, list your significant extracurricular experiences. Include clubs, organizations, volunteerism, student government, community activities, publications, athletics, visual and performing arts, internships, research projects, etc.

ACTIVITIES LISTED IN ORDER OF IMPORTANCE TO YOU	GRADE LEVEL [/]					TIME COMMITMENT		DESCRIPTION OFFICES HELD, TITLES AND AWARDS EARNED, ETC.
	F	S	J	S	COLLEGE	HOURS PER WEEK	WEEKS PER YEAR	

WORK EXPERIENCE

List your work experience including part time and/or summer positions held during the past four years.

JOB TITLE AND SPECIFIC DUTIES	EMPLOYER	START/END DATE	HOURS PER WEEK

Name: Last _____ First _____ Middle _____

FAMILY INFORMATION

Father/Guardian's Name

Last	First	Is father living? ☐ Yes ☐ No
Current Address (STREET/CITY/ZIP)		
Highest Degree Received	Name of School	
Occupation	Annual Salary: \$	How long at current job?
(ATTACH COPY OF MOST RECENT W-2 FORM)		
Name of Current Employer	Address (STREET/CITY/ZIP)	
Previous Employer	Address (STREET/CITY/ZIP)	
How long at previous job?	Previous annual salary: \$	
Other source(s) of income?		

Mother/Guardian's Name

Last	First	Is mother living? ☐ Yes ☐ No
Current Address (STREET/CITY/ZIP)		
Highest Degree Received	Name of School	
Occupation	Annual Salary: \$	How long at current job?
(ATTACH COPY OF MOST RECENT W-2 FORM)		
Name of Current Employer	Address (STREET/CITY/ZIP)	
Previous Employer	Address (STREET/CITY/ZIP)	
How long at previous job?	Previous annual salary: \$	
Other source(s) of income?		

[☒] Check if parents are: ☐ Married ☐ Separated ☐ Divorced ☐ Never Married

Does your family own a vehicle? ☐ Yes ☐ No Make: _____ Model: _____

Additional vehicles: 1) Make: _____ Model: _____ 2) Make: _____ Model: _____

LIST YOUR SIBLING(S) RESIDING WITH YOU:

Name	Age	Address	School
Name	Age	Address	School
Name	Age	Address	School

SIGNATURE _____

DATE _____

APPLICATION CHECKLIST

[✓] Check boxes to ensure application packet is complete. Incomplete applications will not be processed.

- ☐ Completed application; signed and dated.
- ☐ Copy of current academic transcript.
- ☐ Letter of recommendation from counselor or advisor.
- ☐ Copy of birth certificate.
(Baltimore natives – contact the Division of Vital Records Office for the State of Maryland at 6550 Reisterstown Road Plaza, Baltimore, MD 21215)
- ☐ Copy of current driver's license or identification card.
- ☐ Copy of acceptance letter from the college you will attend.
(omit if currently enrolled in college)
- ☐ Personal typewritten letter to the Foundation (two-page limit).
- ☐ Completed Student Budget Worksheet.
(Attach a copy of the signed Financial Aid Notification and verification of any scholarships listed.)
- ☐ Copy of Student Aid Report (SAR).
- ☐ Applicant's photograph.
- ☐ Parent(s)/Guardian(s) W-2 Form.

DO NOT SEND ADDITIONAL DOCUMENTS, RESUMES OR, AWARDS

By signing below, I recognize that the Foundation requires scholars to seek employment and volunteer with children or youth, preferably in Baltimore, during each year of scholarship funding. I understand that scholars may be required to receive supplementary instruction to enhance certain skills (e.g. verbal, written). I certify and affirm the following: (i) all information contained in my application, including any supporting material, is complete, factually correct and honestly presented; (ii) the Foundation reserves the right to reject any application that it deems to be incomplete or does not conform with applicable requirements; and (iii) the Foundation may contact any person and organization included on my application and/or discussed during the application process, to obtain or verify any information, including any reference listed, academic institution attended or place of employment, and I hereby grant the Foundation access to any such records as may be necessary to support my application. I also agree that, if selected, I will comply with all scholarship requirements as detailed in the scholarship handbook online at www.adamsfound.org.

APPLICANT'S SIGNATURE

PARENT SIGNATURE IF APPLICANT IS UNDER 18

APPLICATION DEADLINE IS MAY 1.

Mail application and supporting documents together to:
Scholarship Coordinator
The William L. and Victorine Q. Adams Foundation
1040 Park Avenue, Suite 300
Baltimore, MD 21201

Questions concerning this application should be directed to the Scholarship Coordinator at:
410.783.3208 | 877.811.0181 (toll free)

The William L & Victorine Q Adams Foundation
SCHEDULE OF CONTRIBUTIONS
October 1, 2009 - September 30, 2010

Payee Name Address	Individual and Relation	Foundation Status	Purpose	Contribution Amount	Scholarship Amount	Stipends Amount
African Art Museum P O. Box 1105 Columbia, MD 21044 - 0105	Not an Individual	Public	Contribution	1,000		
Adams, Joy Howard University 2601 16th NW Washington, DC 2009	Individual	N/A	Scholarship & Stipend		3,700	500
Arts EVERY DAY 113 West North Avenue Baltimore, MD 21201	Not an Individual	Public	Contribution	500		
Associated Black Chanties 1114 Cathedral Street Baltimore, MD 21201-5515	Not an Individual	Public	Contribution	1,000		
Baltimore City Foundation, Inc. Baltimore Commonwealth 10 West 24th Street Baltimore, MD 21218	Not an Individual	Public	Contribution	1,400		
Baltimore Community Foundation 2 East Read Street, 8th Flr Baltimore, MD 21202	Not an Individual		Contribution	4,500		
Baltimore Education Scholarship Trust 611 Park Avenue Suite 12 Baltimore, MD 21201	Not an Individual	N/A	Contribution	5,000		
Baltimore & Ohio Railroad Railroad Museum 901 West Pratt Street Baltimore, MD 21223	Not an Individual	Public	Contribution	250		
Baltimore School of the Arts 712 Cathedral Street Baltimore, MD 21201	Not an Individual	Public	Contribution	9,000		
Baltimore Station, The P.O. Box 27144 28 E. Ostend Street, 3rd Floor Baltimore, MD 21230	Not an Individual	Public	Contribution	500		
Baltimore Freedom Academy P.O. Box 13185 East Lombard Street Baltimore, MD 21203	Not an Individual		Contribution	4,000		
Baltimore Youth Alliance, The Mr. Thomas Dean, President & CEO 6101 Loch Raven Blvd, Suite 408 Baltimore, MD 21239	Not an Individual	Public	Contribution	2,000		
Bluford Drew Jemison 1130 North Caroline Street Baltimore, MD 21213	Not an Individual		Contribution	500		
Brooks, Lance University of MD College Park Lee Building, Cashier's Office, Rm 115 College Park, MD 20742	Individual	N/A	Scholarship		3,500	
Bryson, Jonathan Juniata College 1700 Moore Street Huntington, PA 16852	Individual	N/A	Scholarship & Stipend		4,100	1,000
Catholic Chanties 302 Cathedral Street Baltimore, MD 21298-2715	Not an Individual	Public	Contribution	500		
Center Stage Associates 700 N. Calvert Street Baltimore, MD 21202	Not an Individual	Public	Contribution	21,500		
Cristo Rey Jesuit High School 420 South Chester Street Baltimore, MD 21231	Not an Individual	Public	Contribution	32,975		
Cal Ripkin, Sr Foundation 1427 Claekview RD, Suite 100 Baltimore, MD 21298-2715	Not an Individual	Public	Contribution	500		
Elijah Cummings Youth Program In Israel, Inc. 5750 Park Heights Avenue Baltimore, MD 21215	Not an Individual	Public	Contribution	500		
Catholic Relief Services P.O. Box 17080						

The William L & Victorine Q Adams Foundation
SCHEDULE OF CONTRIBUTIONS
October 1, 2009 - September 30, 2010

Payee Name Address	Individual and Relation	Foundation Status	Purpose	Contribution Amount	Scholarship Amount	Stipends Amount
Baltimore, MD 21203-7090	Not an Individual	Public	Contribution	5,150		
Center For Urban Families 2201 N. Monroe Street Baltimore, MD 21217	Not an Individual	Public	Contribution	2,500		
Clinton-Harris, Jacqueline Bennet College for Women 900 E. Washington St Greensboro, NC 27401	Individual	N/A	Scholarship & Stipend		784	1,500
Hanson, Teona St. Johns University 8000 Utopia Pkwy. Queens, NY 11439	Individual	N/A	Scholarship & Stipend		3,500	500
Henry, Ryan Morehouse College 830 Westview Drive S.W. Atlanta, GA 30314	Individual	N/A	Scholarship		6,500	500
Kennedy Krieger Institute 707 North Broadway Baltimore, MD 21205	Not an Individual	Public	Contribution	4,000		
King, Kelly University Of Miami 1252 Memorial Drive Coral Gables, FL 33146	Individual	N/A	Scholarship & Stipend		4,300	1,000
Embrace Point 1219 NE 4th Avenue Fort Lauderdale, FL 33304	Not an Individual	Public	Contribution	2,500		
Enoch Pratt Library 400 Cathedral Street Baltimore, MD 21201	Not an Individual	Public	Contribution	1,500		
Enterprise Community Partners 312 N. Martin Luther King Blvd, 3rd Floor Baltimore, MD 21251	Not an Individual	Public	Contribution	1,200		
Festival Of Trees 707 North Broadway Baltimore, Md 21205	Not an Individual	Public	Contribution	5,000		
Gallager Family Fund (Catholic Chanties) 2520 Pot Spring RD Timonium, MD 21093	Not an Individual	Public	Contribution	250		
Gill, Lauren Temple University 1803 N. Broad Street Room 216 Philadelphia, PA 19122	Individual	N/A	Scholarship & Stipend		250	500
Griffin, Mrs. Charlene (Executive Director) St. James Academy 1020 W. Lafayette Avenue Baltimore, MD 21217	Not an Individual	Public	Contribution	100		
Howard Community College Educational Foundation 10901 Little Patuxent Pkwy Columbia, MD 21044	Not an Individual	Public	Contribution	2,000		
Live Baltimore Home Center 343 N. Charles Street Baltimore, MD 21201	Not an Individual	Public	Contribution	2,000		
Living Classroom Foundation 802 South Caroline Street Baltimore, MD 21231	Not an Individual	Public	Contribution	250		
Lockett, Jazmin Capitol College 11301 Springfield Road Laurel, MD 20708	Individual	N/A	Scholarship & Stipend		5,000	1,000
Mark Cheshire Maryland Academy of Technology and Health Sciences 234 Holiday Street Unit 702 Baltimore, MD 21201-5635	Not an Individual	N/A	Contribution	594		
Maryland Volunteer Lawyers Service One North Charles Street, Suite 222 Baltimore, MD 21201-3701	Not an Individual	Public	Contribution	1,000		
Meals On Wheels Of Central Maryland 515 South Haven Street Baltimore, MD 21224	Not an Individual		Contribution	300		

The William L & Victorine Q Adams Foundation
SCHEDULE OF CONTRIBUTIONS
October 1, 2009 - September 30, 2010

Payee Name Address	Individual and Relation	Foundation Status	Purpose	Contribution Amount	Scholarship Amount	Stipends Amount
Meyerberg Center, The Edward A Meyerberg Senior Center 3101 Fallstaff Road Baltimore, MD 21209-2967	Not an Individual		Contribution	500		
Middler, Christian Morgan State University 1700 E. Cold Spring Lane Baltimore, MD 21251	Individual	N/A	Scholarship & Stipend		500	500
Morgan State University Foundation C/O Ms Cheryl Y. Hitchcock 1700 E. Cold Spring Lane Truth Hall Room 208 Baltimore, MD 21251	Not an Individual		Contribution	250		
Oblate Sisters of Providence Development Office 701 Gun Road Baltimore, MD 21227-3899	Not an Individual		Contribution	250		
Ohamuo, Alec Frostburg State University 101 Braddock Road Frostburg, MD 21532	Individual	N/A	Scholarship & Stipend		2,500	500
Paris, Amanda UMES 30665 Student Svs Center Lane Princess Anne, MD 21853	Individual	N/A	Scholarship & Stipend		1,600	500
Parks and People Foundation, Inc. 800 Wyman Park Drive, Suite 010 Baltimore, MD 21211-2821	Not an Individual	Public	Contribution	4,000		
Sisters Academy Of Baltimore 139 First Avenue Baltimore, MD 21227	Not an Individual	Public	Contribution	1,000		
Sussana Wesley House 211 E. Lombard Street #248 Baltimore, MD 21202-6102	Not an Individual	Public	Contribution	500		
UMAR Youth and Boxing Program, Inc. c/o The Bozzuto Group/ Atten: Dave Schorr 7850 Walker Drive, Suite 400 Greenbelt, MD 20770-3203	Not an Individual	Public	Contribution	500		
VisionWorkshops 3172 Arundel on the Bay Annapolis, MD 21403	Not an Individual	Public	Contribution	1,000		
Woodbourne 1301 Woodbourne Avenue Baltimore, MD 21239	Not an Individual	Public	Contribution	500		
Total Contributions, Scholarships, and Stipends				122,469	36,234	8,000

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	(c) Date acquired	(d) Date sold
		P - Purchase D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a	SEE ATTACHED SCHEDULE I - BROWN ADVISORY	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE I - BROWN ADVISORY	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE II - BROWN ADVISORY	P	03/19/10	05/28/10
d	SEE ATTACHED SCHEDULE III - ML ACCT 723-04169	P	VARIOUS	VARIOUS
e	SEE ATTACHED SCHEDULE III - ML ACCT 723-04169	P	VARIOUS	VARIOUS
f	SEE ATTACHED SCHEDULE IV - ML ACCT 723-04170	P	VARIOUS	VARIOUS
g	SEE ATTACHED SCHEDULE IV - ML ACCT 723-04170	P	VARIOUS	VARIOUS
h	SEE ATTACHED SCHEDULE V - ML ACCT 723-04171	P	VARIOUS	VARIOUS
i	SEE ATTACHED SCHEDULE V - ML ACCT 723-04171	P	VARIOUS	VARIOUS
j	SEE ATTACHED SCHEDULE VI - ML ACCT 723-04174	P	VARIOUS	VARIOUS
k	SEE ATTACHED SCHEDULE VII - ML ACCT 723-04177	P	VARIOUS	VARIOUS
l	SEE ATTACHED SCHEDULE VII - ML ACCT 723-04177	P	VARIOUS	VARIOUS
m	SEE ATTACHED SCHEDULE VIII - ML ACCT 723-04178	P	VARIOUS	VARIOUS
n	SEE ATTACHED SCHEDULE VIII - ML ACCT 723-04178	P	VARIOUS	VARIOUS
o	SEE ATTACHED SCHEDULE IX - ML ACCT 723-04179	P	VARIOUS	VARIOUS

(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 6,579.		6,032.	547.
b 465,539.		526,302.	<60,763.>
c 40,116.		47,285.	<7,169.>
d 28,098.		23,953.	4,145.
e 290,695.		259,240.	31,455.
f 108,623.		110,951.	<2,328.>
g 3,649.		3,682.	<33.>
h 25,808.		23,553.	2,255.
i 103,201.		107,529.	<4,328.>
j 54,998.		52,636.	2,362.
k 21,185.		22,026.	<841.>
l 237,265.		228,384.	8,881.
m 32,629.		26,601.	6,028.
n 103,096.		93,527.	9,569.
o 116,310.		106,575.	9,735.

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

(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			547.
b			<60,763.>
c			<7,169.>
d			4,145.
e			31,455.
f			<2,328.>
g			<33.>
h			2,255.
i			<4,328.>
j			2,362.
k			<841.>
l			8,881.
m			6,028.
n			9,569.
o			9,735.

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

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

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 X - ML ACCT 723-04182	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE X - ML ACCT 723-04182	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE XI - ML ACCT 723-04184	P	VARIOUS	VARIOUS
d	26,519.97 SHARES RESERVE PRIMARY MMKT FUND H BECK	P	VARIOUS	VARIOUS
e				
f				
g				
h				
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 18,947.		18,225.	722.
b 174,055.		156,602.	17,453.
c 171,920.		169,120.	2,800.
d 26,520.		26,520.	0.
e			
f			
g			
h			
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			722.
b			17,453.
c			2,800.
d			0.
e			
f			
g			
h			
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	20,490.
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

Schedule of Realized Gains and Losses

2010 Tax Year

Prepared For:

6877-7458

THE WILLIAM L. & VICTORINE Q.

ADAMS FOUNDATION

1040 PARK AVENUE

#300

BALTIMORE MD 21201-5635

52-1369556

Exhibit #I

PAGE 1 OF 2

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amount	Close Price	Realized Gain or Loss
Short										
31.5890	BROWN ADV INTER BD FD A	349803-33-6	04/01/2009*	335.48		10.8200	03/19/2010	343.37	10.8700	7.89
31.5870	BROWN ADV INTER BD FD A	349803-33-6	05/01/2009*	333.98		10.5700	03/19/2010	343.46	10.8700	9.48
28.0050	BROWN ADV INTER BD FD A	349803-33-6	06/01/2009*	275.39		10.5900	03/19/2010	282.67	10.8700	7.28
24.4600	BROWN ADV INTER BD FD A	349803-33-6	07/01/2009*	260.01		10.6300	03/19/2010	265.88	10.8700	5.87
48.6300	BROWN ADV INTER BD FD A	349803-33-6	08/03/2009*	498.47		10.6900	03/19/2010	508.87	10.8700	8.40
30.9860	BROWN ADV INTER BD FD A	349803-33-6	09/01/2009*	332.58		10.7400	03/19/2010	336.60	10.8700	4.02
25.9530	BROWN ADV INTER BD FD A	349803-33-6	10/01/2009*	280.55		10.8100	03/19/2010	282.11	10.8700	1.56
28.1760	BROWN ADV INTER BD FD A	349803-33-6	11/02/2009*	305.43		10.8400	03/19/2010	306.27	10.8700	0.84
24.8330	BROWN ADV INTER BD FD A	349803-33-6	12/01/2009*	271.92		10.9500	03/19/2010	289.94	10.8700	-1.98
28.7600	BROWN ADV INTER BD FD A	349803-33-6	01/04/2010*	287.67		10.7500	03/19/2010	290.88	10.8700	3.21
28.5430	BROWN ADV INTER BD FD A	349803-33-6	02/01/2010*	310.28		10.8700	03/19/2010	310.27	10.8700	0.01
24.4830	BROWN ADV INTER BD FD A	349803-33-6	03/01/2010*	266.13		10.8700	03/19/2010	266.15	10.8700	0.02
48.6000	BROWN ADV CORE INTL FD I	349803-28-6	04/02/2009*	207.52		4.2700	03/19/2010	301.12	6.2000	93.60
18.7140	BROWN ADV CORE INTL FD I	349803-28-6	07/02/2009*	97.50		5.2100	03/19/2010	115.95	6.2000	18.45
63.7820	BROWN ADV CORE INTL FD I	349803-28-6	10/02/2009*	385.33		6.0100	03/19/2010	395.20	6.2000	11.87
61.5370	BROWN ADV VAL EQTY CL A	349841-78-2	04/01/2009*	441.22		7.1700	03/19/2010	679.98	11.0500	238.76
1.2810	BROWN ADV VAL EQTY CL A	349841-78-2	07/01/2009*	10.80		8.4300	03/19/2010	14.15	11.0500	3.35
109.4380	BROWN ADV VAL EQTY CL A	349841-78-2	10/02/2009*	1,078.87		9.8400	03/19/2010	1,209.30	11.0500	132.43
5.1110	BROWN ADV VAL EQTY CL A	349841-78-2	01/04/2010*	54.84		10.7300	03/19/2010	56.48	11.0500	1.64
0.2550	BROWN CARDINAL SML COM A	349841-77-4	07/01/2009*	2.12		8.3000	03/19/2010	2.72	10.6500	0.80
									647.30	
Long										
8,551.0970	BROWN ADV INTER BD FD A	349803-33-6	08/11/2009*	101,828.78		10.6400	03/19/2010	103,820.42	10.8700	2,193.63
56,4100	BROWN ADV INTER BD FD A	349803-33-6	09/29/2009*	597.38		10.5900	03/19/2010	613.17	10.8700	15.79
52.0850	BROWN ADV INTER BD FD A	349803-33-6	10/01/2009*	538.56		10.3400	03/19/2010	568.16	10.8700	27.60
43.3550	BROWN ADV INTER BD FD A	349803-33-6	11/03/2009*	438.75		10.1200	03/19/2010	471.27	10.8700	32.52
27.8010	BROWN ADV INTER BD FD A	349803-33-6	12/01/2009*	290.17		10.4000	03/19/2010	303.28	10.8700	13.11
12.2000	BROWN ADV INTER BD FD A	349803-33-6	12/11/2009*	127.49		10.4500	03/19/2010	132.61	10.8700	5.12
4.6780	BROWN ADV INTER BD FD A	349803-33-6	12/11/2009*	48.88		10.4500	03/19/2010	50.85	10.8700	1.97
26.2630	BROWN ADV INTER BD FD A	349803-33-6	01/02/2009*	277.34		10.5600	03/19/2010	285.48	10.8700	8.14
24.3810	BROWN ADV INTER BD FD A	349803-33-6	02/02/2009*	258.98		10.5400	03/19/2010	265.02	10.8700	8.04
24.8750	BROWN ADV INTER BD FD A	349803-33-6	03/02/2009*	261.18		10.5000	03/19/2010	270.39	10.8700	9.20
3,734.7070	BROWN ADV CORE INTL FD I	349803-28-6	12/20/2007*	58,004.50		15.5300	03/19/2010	23,139.95	8.2000	-34,864.55

Schedule of Realized Gains and Losses
2010 Tax Year

Prepared For:
6877-7458
THE WILLIAM L. & VICTORINE Q.
ADAMS FOUNDATION

Quantity	Asset Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Amt	Close Price	Realized Gain or Loss
Long - Continued										
14,2760	BROWN ADV CORE INTL FD I	349803-28-6	04/02/2008	205.01		14,3600	03/19/2010	88.45	6.2000	-110.56
43,0620	BROWN ADV CORE INTL FD I	349803-28-6	07/02/2008	589.88		13,9300	03/19/2010	286.80	6.2000	-333.06
23,8720	BROWN ADV CORE INTL FD I	349803-28-6	10/02/2008	247.55		10,3700	03/19/2010	147.90	6.2000	-99.65
2,184 7030	BROWN ADV CORE INTL FD I	349803-28-6	12/12/2008	10,901.67		4,9800	03/19/2010	13,536.27	6.2000	2,634.60
1,258,4480	BROWN ADVS OPPORT INST	349841-63-2	12/20/2007	20,004.50		15,8800	03/19/2010	15,660.29	12.4700	-4,324.21
8,805,8080	BROWN ADV GROWTH EQ CL A	349841-78-0	07/10/2007	75,004.50		11,0200	03/19/2010	71,869.33	10.5800	-3,135.17
2,185 7920	BROWN ADV GROWTH EQ CL A	349841-78-0	12/20/2007	24,004.50		10,8800	03/19/2010	23,081.96	10.5600	-922.54
3,834,3560	BROWN ADV GROWTH EQ CL A	349841-78-0	11/12/2008	25,000.00		6,5200	03/19/2010	40,490.80	10.5600	15,490.80
50 3890	BROWN ADV GROWTH EQ CL A	349841-78-0	12/11/2008	336.60		6,6800	03/19/2010	532.11	10.5800	195.51
4,655,4930	BROWN ADV VAL EQTY CL A	349841-78-2	07/10/2007	75,004.50		18 1110	03/19/2010	51,443.18	11 0500	-23 561 31
2,000	BROWN ADV VAL EQTY CL A	349841-78-2	12/20/2007	28,004.50		14 0000	03/19/2010	22,100.00	11 0500	-5 904 50
6,7930	BROWN ADV VAL EQTY CL A	349841-78-2	01/17/2008	108.75		18 0100	03/19/2010	75.06	11 0500	-33 69
192 8160	BROWN ADV VAL EQTY CL A	349841-78-2	01/17/2008	2,709.07		14,0500	03/19/2010	2,130.61	11 0500	-578 46
128 8730	BROWN ADV VAL EQTY CL A	349841-78-2	01/17/2008	1,826.12		14,0500	03/19/2010	1,436.20	11 0500	-389 92
1,951,6000	BROWN ADV VAL EQTY CL A	349841-78-2	02/29/2008	25,004.50		12 8100	03/19/2010	21,565.18	11 0500	-3 439 31
23,2360	BROWN ADV VAL EQTY CL A	349841-78-2	04/01/2008	280.92		12,6200	03/19/2010	256.75	11 0500	-34 17
26,2210	BROWN ADV VAL EQTY CL A	349841-78-2	07/01/2008	305.74		11 6600	03/19/2010	289.74	11 0500	-16 00
31,0380	BROWN ADV VAL EQTY CL A	349841-78-2	10/01/2008	347.31		11 1900	03/19/2010	342.87	11 0500	-4 34
1,387,1370	BROWN ADV VAL EQTY CL A	349841-78-2	11/12/2008	11,000.00		7,9300	03/19/2010	15,327.88	11 0500	4,327 88
53 7630	BROWN ADV VAL EQTY CL A	349841-78-2	01/02/2008	455.37		8,4700	03/19/2010	594.08	11 0500	138 71
1,771,7630	BROWN ADV SMALL CAP GR A	349803-14-6	07/10/2007	25,004.50		14,1125	03/19/2010	20,878.82	11 6700	-4,327 68
137,3150	BROWN ADV SMALL CAP GR A	349803-14-6	01/17/2008	1,913.93		13 2100	03/19/2010	1,802.48	11 6700	-211 47
424 3280	BROWN ADV SMALL CAP GR A	349803-14-6	11/12/2008	3,000.00		7,0700	03/19/2010	4,951.91	11 6700	1,951 91
118,6940	BROWN ADV SMALL CAP GR A	349803-14-6	12/11/2008	848.22		7,1300	03/19/2010	1,385.05	11 6700	538 83
1,587 4440	BROWN CARDINAL SML COM A	349841-77-4	07/10/2007	25,004.50		15 6500	03/19/2010	17,012.77	10 6500	-7 991 73
118 0500	BROWN CARDINAL SML COM A	349841-77-4	01/17/2008	1,472.88		12,6900	03/19/2010	1,235.93	10 6500	-238 75
54,3990	BROWN CARDINAL SML COM A	349841-77-4	01/17/2008	690.32		12,8900	03/19/2010	579.34	10 6500	-110 98
561,0100	BROWN CARDINAL SML COM A	349841-77-4	11/12/2008	4,000.00		7,1300	03/19/2010	5,974.77	10 6500	1,974 77
88,7850	BROWN CARDINAL SML COM A	349841-77-4	12/11/2008	641.03		7 2200	03/19/2010	845.56	10 6500	304 53
									485,638.79	-80,763.39
									626,302.18	

Brown Investment Advisory

REALIZED GAINS AND LOSSES

The William L. & Victorine Q. Adams Foundation, Inc. (Mutual Funds)

6482018

52-1369556

EXHIBIT #II

From 10-01-09 Through 09-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-19-10	05-28-10	7,626.613	Brown Advisory Core International Fund (Munder Capital)	47,285		40,116	-7,169	
TOTAL GAINS							0	0
TOTAL LOSSES							-7,169	0
TOTAL REALIZED GAIN/LOSS							<u>47,285</u>	<u>-7,169</u>

William L & Victorine Q Adams Foundation 52-1369556
REALIZED CAPITAL GAIN AND LOSS SUMMARY
723-04169

PAGE 1 OF 4

Exhibit #III

QTY	Security Purchased	Date Acquired	Date Liquidated	Sale Price	Cost Basis	Gain / (Loss)
LONG TERM GAINS / (LOSSES)						
50 0000	NETAPP INC	09/12/08	11/18/09	1,457.83	1,211.83	245.70 LT
5 0000	URBAN OUTFITTERS INC	11/24/08	11/30/09	154.30	79.31	74.99 LT
20 0000	URBAN OUTFITTERS INC	07/16/08	11/30/09	617.19	617.96	(0.77) LT
17 0000	DICKS SPORTING GOODS INC	09/09/08	12/17/09	394.53	394.48	0.07 LT
2 0000	CITRIX SYSTEMS INC COM	11/28/07	12/17/09	77.75	75.40	2.35 LT
20 0000	DICKS SPORTING GOODS INC	09/09/08	12/17/09	464.18	456.41	7.75 LT
3 0000	AMERICAN TOWER CORP CL A	09/26/08	12/17/09	125.57	113.25	12.32 LT
4 0000	AMERICAN TOWER CORP CL A	09/25/08	12/17/09	167.43	152.89	14.54 LT
18 0000	ECOLAB INC	08/28/08	12/17/09	807.84	791.78	15.86 LT
5 0000	A N S Y S INC	COM 01/25/08	12/17/09	204.79	179.71	25.08 LT
13 0000	AMERICAN TOWER CORP CL A	01/14/08	12/17/09	544.16	519.08	25.08 LT
15 0000	ECOLAB INC	07/15/08	12/17/09	673.03	647.81	25.22 LT
9 0000	AMERICAN TOWER CORP CL A	08/17/07	12/17/09	378.72	347.49	29.23 LT
10 0000	VARIAN SEMICNDCTR EQ ASC	04/21/08	12/17/09	354.29	321.20	33.09 LT
12.0000	PETROHAWK ENERGY CORP	09/18/08	12/17/09	289.94	256.60	33.34 LT
6 0000	A N S Y S INC	COM 03/17/08	12/17/09	245.75	210.79	34.96 LT
9 0000	A N S Y S INC	COM 04/01/08	12/17/09	368.63	328.97	39.66 LT
13 0000	SBA COMMUNICATIONS CRP A	09/19/08	12/17/09	439.26	396.44	42.82 LT
2 0000	KOHL'S CORP WISC PV 1CT	11/11/08	12/17/09	106.99	60.34	46.65 LT
7 0000	AMERICAN TOWER CORP CL A	10/03/08	12/17/09	293.01	245.87	47.14 LT
4 0000	AMERICAN TOWER CORP CL A	10/10/08	12/17/09	187.43	119.24	68.19 LT
10 0000	A N S Y S INC	COM 03/14/08	12/17/09	409.58	357.68	51.90 LT
5 0000	ALLIANCE DATA SYS CORP	04/18/08	12/17/09	320.74	264.69	56.05 LT
14 0000	SBA COMMUNICATIONS CRP A	01/18/08	12/17/09	473.04	358.77	114.27 LT
15 0000	PETROHAWK ENERGY CORP	11/24/08	12/17/09	362.43	239.06	123.37 LT
23 0000	VARIAN SEMICNDCTR EQ ASC	07/31/08	12/17/09	814.86	687.15	127.71 LT
23 0000	ALLIANCE DATA SYS CORP	06/02/08	12/17/09	1,475.41	1,345.68	129.73 LT
41 0000	DICKS SPORTING GOODS INC	08/14/08	12/17/09	951.52	776.13	175.39 LT
27 0000	CITRIX SYSTEMS INC COM	08/12/08	12/17/09	1,049.73	883.70	166.03 LT
11 0000	URBAN OUTFITTERS INC	11/24/08	12/17/09	366.84	174.49	192.35 LT
24 0000	HUNT J B TRANS SVCS INC	10/10/08	12/17/09	811.18	601.07	210.11 LT
14 0000	URBAN OUTFITTERS INC	11/25/08	12/17/09	466.88	250.29	216.59 LT
25 0000	NETAPP INC	09/12/08	12/17/09	844.72	605.97	238.75 LT
10 0000	KOHL'S CORP WISC PV 1CT	11/24/08	12/17/09	534.98	295.62	239.36 LT
25 0000	MCAFFEE INC	11/14/08	12/17/09	968.97	718.74	250.23 LT
24 0000	DICKS SPORTING GOODS INC	11/24/08	12/17/09	557.01	262.40	294.61 LT
18 0000	SBA COMMUNICATIONS CRP A	11/25/08	12/17/09	608.20	239.49	368.71 LT
21 0000	SBA COMMUNICATIONS CRP A	11/24/08	12/17/09	709.57	259.09	450.48 LT
28 0000	CAMERON INTL CORP	10/30/08	12/17/09	1,111.29	648.78	462.51 LT
31 0000	PRICE T ROWE GROUP INC	10/27/08	12/17/09	1,610.72	1,034.36	576.36 LT
62 0000	NUANCE COMMUNICATIONS IN	06/23/08	12/17/09	919.44	1,043.94	(124.50) LT
47 0000	ACTIVISION BLIZZARD INC	05/07/08	12/17/09	509.94	646.52	(136.58) LT
32.0000	ACTIVISION BLIZZARD INC	07/07/08	12/17/09	347.19	512.27	(165.08) LT
2 0000	APOLLO GROUP INC CL A	10/30/08	12/17/09	117.15	136.25	(19.10) LT
14 0000	ACTIVISION BLIZZARD INC	10/03/08	12/17/09	151.89	180.49	(28.60) LT
4.0000	APOLLO GROUP INC CL A	10/29/08	12/17/09	234.31	263.84	(29.53) LT
3 0000	APOLLO GROUP INC CL A	10/31/08	12/17/09	175.73	209.24	(33.51) LT
36 0000	PETROHAWK ENERGY CORP	08/21/08	12/17/09	869.83	1,226.28	(356.43) LT
2.0000	CAMERON INTL CORP	02/22/08	12/17/09	79.37	84.90	(5.53) LT
7 0000	APOLLO GROUP INC CL A	10/28/08	12/17/09	410.05	464.91	(54.86) LT
14 0000	SBA COMMUNICATIONS CRP A	07/02/07	12/17/09	473.04	480.14	(7.10) LT
14 0000	DICKS SPORTING GOODS INC	09/08/08	12/17/09	324.91	332.37	(7.46) LT
16 0000	ACTIVISION BLIZZARD INC	05/12/08	12/17/09	173.59	245.45	(71.86) LT
36 0000	NUANCE COMMUNICATIONS IN	06/20/08	12/17/09	533.86	616.31	(82.45) LT
Total Realized Long Term Gain / (Loss)				28,098.17	23,952.78	4,145.39

SHORT TERM GAINS / (LOSSES)

72.0000	WOLVERINE WORLD WIDE	08/06/09	09/28/09	1,788.96	1,721.52	67.44 ST
69 0000	WOLVERINE WORLD WIDE	08/26/09	09/28/09	1,714.42	1,624.26	90.16 ST
15 0000	CAPELLA ED CO	08/26/09	10/01/09	1,007.71	968.15	41.56 ST
16 0000	CAPELLA ED CO	08/06/09	10/01/09	1,074.88	1,012.32	62.56 ST
20 0000	AFFILIATED COMP SVCS A	08/06/09	10/02/09	1,039.37	938.20	101.17 ST
29 0000	ATHENAHEALTH INC	08/06/09	10/07/09	1,131.57	1,023.99	107.58 ST
20 0000	ATHENAHEALTH INC	08/26/09	10/07/09	780.40	803.60	(23.20) ST
9 0000	AFFILIATED COMP SVCS A	08/06/09	10/08/09	465.33	422.20	43.13 ST
43 0000	AFFILIATED COMP SVCS A	08/26/09	10/08/09	2,223.26	1,958.22	265.04 ST
1 0000	JACOBS ENGN GRP INC DELA	08/31/09	10/15/09	45.81	43.68	2.13 ST
7 0000	JACOBS ENGN GRP INC DELA	08/26/09	10/15/09	320.62	312.90	7.72 ST
3 0000	JACOBS ENGN GRP INC DELA	01/28/09	10/15/09	137.40	129.63	7.77 ST
24 0000	JACOBS ENGN GRP INC DELA	08/06/09	10/15/09	1,099.28	1,023.84	75.44 ST
2.0000	JACOBS ENGN GRP INC DELA	01/07/09	10/15/09	91.60	105.10	(13.50) ST
2.0000	JACOBS ENGN GRP INC DELA	01/07/09	10/15/09	91.60	101.80	(10.20) ST

William L & Victorine Q Adams Foundation 52-1369556
REALIZED CAPITAL GAIN AND LOSS SUMMARY
723-04169

PAGE 2 OF 4

Exhibit #III

QTY	Security Purchased	Date Acquired	Date Liquidated	Sale Price	Cost Basis	Gain / (Loss)
6 0000	JACOBS ENGN GRP INC DELA	01/08/09	10/15/09	274.81	300.87	(28.06) ST
60 0000	SCHWAB CHARLES CORP NEW	08/08/09	10/16/09	1,082.88	1,102.84	(19.76) ST
37 0000	KNIGHT TRANSPRTN INC	08/06/09	10/20/09	677.95	672.29	5.66 ST
41 0000	KNIGHT TRANSPRTN INC	08/26/09	10/20/09	751.25	694.54	56.71 ST
8 0000	AFFILIATED MANAGERS GRP	08/06/09	10/22/09	549.10	550.96	(1.86) ST
62.0000	JUNIPER NETWORKS INC	08/06/09	10/23/09	1,704.35	1,579.14	125.21 ST
48 0000	VARIAN MEDICAL SYS INC	08/06/09	11/04/09	2,088.45	1,696.32	372.13 ST
21 0000	MYRIAD GENETICS INC	08/26/09	11/09/09	483.12	630.00	(146.88) ST
67 0000	MYRIAD GENETICS INC	08/06/09	11/09/09	1,541.37	1,709.84	(168.47) ST
2 0000	CLOROX CO DEL COM	03/04/09	11/12/09	120.03	95.78	24.27 ST
9 0000	CLOROX CO DEL COM	03/04/09	11/12/09	540.09	429.51	110.58 ST
7 0000	CLOROX CO DEL COM	08/26/09	11/16/09	420.18	413.07	7.09 ST
30 0000	CLOROX CO DEL COM	08/06/09	11/16/09	1,800.65	1,709.40	91.25 ST
8 0000	CLOROX CO DEL COM	03/04/09	11/16/09	480.17	383.07	97.10 ST
14 0000	GUESS INC	COM 08/06/09	12/03/09	594.49	406.70	187.79 ST
56 0000	FORMFACTOR INC	08/26/09	12/03/09	994.33	1,237.04	(242.71) ST
63 0000	FORMFACTOR INC	08/06/09	12/03/09	1,118.82	1,367.73	(248.91) ST
30 0000	PHARM PROD DEV INC	08/06/09	12/07/09	652.41	618.29	34.12 ST
35.0000	AFFILIATED MANAGERS GRP	08/26/09	12/17/09	2,316.24	2,315.60	0.64 ST
6 0000	JUNIPER NETWORKS INC	08/06/09	12/17/09	154.43	152.82	1.61 ST
41 0000	HUNT J B TRANS SVCS INC	10/20/09	12/17/09	1,385.77	1,382.85	2.92 ST
4 0000	MASIMO CORP	02/17/09	12/17/09	111.15	103.99	7.16 ST
4 0000	MASIMO CORP	02/11/09	12/17/09	111.15	103.98	7.17 ST
15 0000	C H. ROBINSON WORLDWIDE,	08/26/09	12/17/09	870.73	863.40	7.33 ST
1 0000	FLOWSERVE CORP	08/26/09	12/17/09	95.85	88.25	7.60 ST
81.0000	POLYCOM INC	COM 08/26/09	12/17/09	1,890.50	1,881.63	8.87 ST
5 0000	MASIMO CORP	02/19/09	12/17/09	138.94	129.99	8.95 ST
5 0000	MASIMO CORP	02/27/09	12/17/09	138.94	129.97	8.97 ST
15 0000	SYBASE INC COM	10/22/09	12/17/09	633.29	620.47	12.82 ST
26 0000	BUFFALO WILD WINGS INC	08/06/09	12/17/09	1,028.01	1,013.22	14.79 ST
14 0000	SAIC INC	08/26/09	12/17/09	269.93	253.54	16.39 ST
6 0000	ADVANCE AUTO PARTS INC	03/05/09	12/17/09	244.67	224.99	19.68 ST
52 0000	BORG WARNER INC	COM 08/06/09	12/17/09	1,719.34	1,697.28	22.06 ST
24 0000	DENDREON CORP DEL	COM 08/26/09	12/17/09	613.67	590.88	22.79 ST
6 0000	PRICE T ROWE GROUP INC	08/06/09	12/17/09	311.75	285.54	26.21 ST
15 0000	MASIMO CORP	02/04/09	12/17/09	416.83	389.87	26.96 ST
57 0000	TRIMBLE NAV LTD	08/06/09	12/17/09	1,393.04	1,365.15	27.89 ST
20 0000	HANSEN NATURAL CORP	11/06/09	12/17/09	721.19	692.73	28.46 ST
22 0000	ADVANCE AUTO PARTS INC	09/14/09	12/17/09	897.15	868.53	28.62 ST
4 0000	CHIPOTLE MEXICAN GR CL B	08/06/09	12/17/09	357.19	328.44	28.75 ST
13 0000	KOHL'S CORP WISC PV 1CT	08/06/09	12/17/09	695.48	665.86	29.62 ST
34 0000	TETRA TECH INC NEW	11/12/09	12/17/09	892.49	861.04	31.45 ST
10 0000	ADVANCE AUTO PARTS INC	02/19/09	12/17/09	407.78	370.70	37.08 ST
36 0000	PHARM PROD DEV INC	08/06/09	12/17/09	781.17	741.97	39.20 ST
10 0000	MASIMO CORP	03/04/09	12/17/09	277.89	232.26	45.63 ST
16 0000	XILINX INC	08/11/09	12/17/09	391.89	345.49	46.50 ST
29 0000	DENDREON CORP DEL	COM 08/06/09	12/17/09	741.51	693.97	47.54 ST
21 0000	SILICON LABS INC	08/26/09	12/17/09	947.19	893.55	53.64 ST
6 0000	EDWARDS LIFESCIENCES CRP	10/22/09	12/17/09	509.39	455.10	54.29 ST
28 0000	UNDER ARMOUR INC	08/06/09	12/17/09	739.74	682.92	56.82 ST
24 0000	AETNA INC NEW	09/18/09	12/17/09	781.51	733.62	57.89 ST
65.0000	JOHNSON CONTROLS INC	08/06/09	12/17/09	1,781.13	1,722.50	58.63 ST
33 0000	TALECRIS BIOTHERAPEUTICS	10/22/09	12/17/09	711.79	651.78	60.01 ST
14.0000	A N S Y S INC	COM 08/26/09	12/17/09	573.43	507.22	66.21 ST
17.0000	SYBASE INC COM	10/02/09	12/17/09	717.72	650.31	67.41 ST
39 0000	MASIMO CORP	08/06/09	12/17/09	1,083.82	1,012.44	71.38 ST
26 0000	CITRIX SYSTEMS INC	COM 08/26/09	12/17/09	1,010.88	935.48	75.38 ST
8 0000	MCAFFEE INC	03/04/09	12/17/09	310.07	232.17	77.90 ST
30 0000	ALLSCRIPTS-MISYS HEALTH	08/06/09	12/17/09	559.18	480.90	78.28 ST
58 0000	QIAGEN NV	08/26/09	12/17/09	1,264.41	1,186.10	78.31 ST
8 0000	CERNER CORP	COM 08/26/09	12/17/09	463.25	384.30	78.95 ST
72.0000	ANALOG DEVICES INC	COM 11/30/09	12/17/09	2,205.30	2,124.84	80.46 ST
25 0000	CAMERON INTL CORP	08/26/09	12/17/09	992.22	909.25	82.97 ST
63.0000	PHARM PROD DEV INC	08/26/09	12/17/09	1,367.07	1,281.42	85.65 ST
30.0000	ECOLAB INC	08/26/09	12/17/09	1,346.07	1,257.00	89.07 ST
19 0000	C.H. ROBINSON WORLDWIDE,	08/06/09	12/17/09	1,102.92	1,011.94	90.98 ST
29 0000	UNDER ARMOUR INC	08/26/09	12/17/09	768.16	675.12	93.04 ST
13 0000	CONCHO RESOURCES INC	09/15/09	12/17/09	585.64	493.82	91.82 ST
21.0000	HUNT J B TRANS SVCS INC	08/26/09	12/17/09	709.78	617.82	91.96 ST
60 0000	PETROHAWK ENERGY CORP	08/06/09	12/17/09	1,449.72	1,356.60	93.12 ST
10.0000	VARIAN MEDICAL SYS INC	08/06/09	12/17/09	449.18	353.40	95.78 ST
38 0000	MEAD JOHNSON NUTRITION CO	08/26/09	12/17/09	1,594.44	1,498.34	96.10 ST
14 0000	CONCHO RESOURCES INC	10/30/09	12/17/09	630.70	531.79	98.91 ST
25.0000	CONCUR TECHNOLOGIES INC	08/26/09	12/17/09	1,024.88	925.75	99.23 ST
28 0000	AETNA INC NEW	08/26/09	12/17/09	923.41	820.96	102.45 ST
28.0000	HANSEN NATURAL CORP	08/26/09	12/17/09	1,009.65	906.92	102.73 ST
28.0000	CONCUR TECHNOLOGIES INC	08/06/09	12/17/09	1,147.96	1,041.32	106.64 ST

William L & Victorine Q Adams Foundation 52-1369556
REALIZED CAPITAL GAIN AND LOSS SUMMARY
723-04169

Exhibit #III

QTY	Security Purchased	Date Acquired	Date Liquidated	Sale Price	Cost Basis	Gain / (Loss)
29 0000	VARIAN SEMICNDCR EQ ASC	08/26/09	12/17/09	1,027.45	916.40	111.05 ST
19 0000	BARD C R INC	08/26/09	12/17/09	1,603.37	1,485.80	117.57 ST
3.0000	CERNER CORP	COM 02/23/09	12/17/09	231.62	111.73	119.89 ST
20 0000	STARWOOD HOTELS AND	08/26/09	12/17/09	732.98	609.00	123.98 ST
27 0000	HITTITE MICROWAVE CORP	08/26/09	12/17/09	1,052.44	927.18	125.26 ST
64 0000	BIOMARIN PHARMACEUTICALS	08/06/09	12/17/09	1,149.40	1,023.36	126.04 ST
26 0000	CELANESE CORP DEL SER A	10/30/09	12/17/09	848.68	717.06	129.62 ST
55 0000	XILINK INC	08/26/09	12/17/09	1,347.48	1,214.95	132.53 ST
48 0000	XILINK INC	08/06/09	12/17/09	1,175.97	1,041.60	134.37 ST
36 0000	CAMERON INTL CORP	09/04/09	12/17/09	1,428.82	1,288.08	140.74 ST
62 0000	BIOMARIN PHARMACEUTICALS	08/26/09	12/17/09	1,113.50	969.06	144.44 ST
58 0000	ALLSCRIPTS-MISYS HEALTH	08/26/09	12/17/09	1,081.10	935.54	145.56 ST
109.0000	WOLVERINE WORLD WIDE	11/24/09	12/17/09	2,986.80	2,841.04	145.76 ST
4 0000	FLOWERVE CORP	01/07/09	12/17/09	363.39	230.84	152.55 ST
38 0000	VARIAN MEDICAL SYS INC	08/26/09	12/17/09	1,706.92	1,546.60	160.32 ST
23 0000	STARWOOD HOTELS AND	08/07/09	12/17/09	842.92	681.45	161.47 ST
33.0000	HANSEN NATURAL CORP	08/06/09	12/17/09	1,188.94	1,028.28	161.66 ST
31 0000	HITTITE MICROWAVE CORP	08/06/09	12/17/09	1,208.34	1,040.98	167.36 ST
97.0000	SAIC INC	08/06/09	12/17/09	1,870.20	1,699.44	170.76 ST
14 0000	CHIPOTLE MEXICAN GR CL B	08/14/09	12/17/09	1,250.16	1,078.69	171.47 ST
77 0000	TALECRIS BIOTHERAPEUTICS	10/21/09	12/17/09	1,660.85	1,487.70	173.15 ST
66 0000	JOHNSON CONTROLS INC	08/26/09	12/17/09	1,863.34	1,689.12	174.22 ST
33 0000	LIFE TECHNOLOGIES CORP	08/26/09	12/17/09	1,682.30	1,507.44	174.86 ST
58 0000	BORG WARNER INC	COM 08/26/09	12/17/09	1,917.74	1,740.57	177.17 ST
71 0000	QIAGEN NV	08/06/09	12/17/09	1,547.80	1,368.68	178.92 ST
33 0000	ALLEGiant TRAVEL CO	08/06/09	12/17/09	1,548.32	1,368.51	179.81 ST
72.0000	JUMPER NETWORKS INC	08/26/09	12/17/09	1,853.24	1,672.55	180.69 ST
13 0000	METTLER-TOLEDO INTL INC	08/26/09	12/17/09	1,314.79	1,133.73	181.06 ST
9 0000	SILICON LABS INC	12/18/08	12/17/09	405.93	223.51	182.42 ST
38 0000	CELANESE CORP DEL SER A	08/10/09	12/17/09	1,237.44	1,045.78	191.66 ST
5 0000	FLOWERVE CORP	01/08/09	12/17/09	479.23	285.88	193.37 ST
27 0000	STARWOOD HOTELS AND	09/10/09	12/17/09	989.53	794.11	195.42 ST
22.0000	FACTSET RESH SYS INC	08/26/09	12/17/09	1,444.70	1,241.46	203.24 ST
10 0000	SILICON LABS INC	03/11/09	12/17/09	451.04	247.25	203.79 ST
24 0000	DAVITA INC	08/26/09	12/17/09	1,440.93	1,234.80	206.13 ST
43 0000	MEAD JOHNSON NUTRITION CO	08/06/09	12/17/09	1,804.23	1,586.71	217.52 ST
47 0000	A N S Y S INC	COM 08/06/09	12/17/09	1,925.08	1,704.22	220.86 ST
17 0000	CHIPOTLE MEXICAN GR CL B	08/26/09	12/17/09	1,518.07	1,292.00	226.07 ST
11 0000	SILICON LABS INC	12/18/08	12/17/09	496.14	268.93	229.21 ST
67 0000	COMMUNITY HEALTH SYS NEW	08/06/09	12/17/09	2,310.94	2,077.00	233.94 ST
58 0000	SILICON LABS INC	08/06/09	12/17/09	2,816.04	2,382.06	233.98 ST
33 0000	ALLEGiant TRAVEL CO	08/26/09	12/17/09	1,548.32	1,313.73	234.59 ST
37 0000	CELANESE CORP DEL SER A	08/26/09	12/17/09	1,204.89	966.44	238.45 ST
23 0000	BARD C R INC	08/06/09	12/17/09	1,940.92	1,694.67	246.05 ST
4 0000	PRICELINE COM INC	08/31/09	12/17/09	863.10	614.11	248.99 ST
39 0000	AETNA INC NEW	08/06/09	12/17/09	1,286.18	1,033.11	253.07 ST
33 0000	ALLIANCE DATA SYS CORP	08/26/09	12/17/09	2,116.90	1,863.51	253.39 ST
20 0000	DANAHER CORP DEL	COM 08/26/09	12/17/09	1,493.37	1,239.00	254.37 ST
4 0000	PRICELINE COM INC	08/26/09	12/17/09	863.10	607.76	255.34 ST
114 0000	NUANCE COMMUNICATIONS IN	08/26/09	12/17/09	1,690.60	1,434.11	256.49 ST
27 0000	DAVITA INC	08/06/09	12/17/09	1,621.03	1,358.91	262.12 ST
24 0000	FLOWERVE CORP	08/06/09	12/17/09	2,300.35	2,030.88	269.47 ST
62.0000	COMMUNITY HEALTH SYS NEW	08/26/09	12/17/09	2,138.50	1,866.82	271.68 ST
52.0000	J CREW GROUP INC	11/24/09	12/17/09	2,388.74	2,111.81	274.93 ST
37 0000	SYBASE INC COM	09/02/09	12/17/09	1,562.10	1,282.04	280.06 ST
9 0000	ALLIANCE DATA SYS CORP	02/26/09	12/17/09	577.33	285.69	291.64 ST
25 0000	FACTSET RESH SYS INC	08/06/09	12/17/09	1,841.70	1,350.00	291.70 ST
22.0000	DANAHER CORP DEL	COM 08/06/09	12/17/09	1,642.69	1,349.48	293.21 ST
205 0000	NUANCE COMMUNICATIONS IN	08/06/09	12/17/09	3,040.09	2,742.90	297.19 ST
49 0000	PRICE T ROWE GROUP INC	08/26/09	12/17/09	2,545.98	2,242.73	303.25 ST
22.0000	CERNER CORP	COM 08/06/09	12/17/09	1,698.58	1,391.50	307.08 ST
40 0000	LAM RESEARCH CORP	COM 08/26/09	12/17/09	1,527.57	1,212.80	314.77 ST
38.0000	FMC TECHS INC	COM 08/26/09	12/17/09	2,063.63	1,730.16	333.67 ST
40 0000	WATERS CORP	08/26/09	12/17/09	2,433.14	2,089.60	343.54 ST
41 0000	AMERICAN TOWER CORP CL A	08/06/09	12/17/09	1,716.25	1,350.54	365.71 ST
28 0000	EXPRESS SCRIPTS INC	COM 08/26/09	12/17/09	2,368.06	2,021.60	366.46 ST
72.0000	PEABODY ENERGY CORP	COM 09/15/09	12/17/09	3,181.60	2,804.28	377.34 ST
6 0000	INTUITIVE SURGICAL INC	08/26/09	12/17/09	1,756.52	1,377.12	379.40 ST
48 0000	LAM RESEARCH CORP	COM 08/06/09	12/17/09	1,756.69	1,371.72	384.97 ST
5 0000	PRICELINE COM INC	08/06/09	12/17/09	1,078.87	652.40	426.47 ST
10 0000	MASTERCARD INC	08/06/09	12/17/09	2,486.93	2,022.41	464.52 ST
64 0000	FLIR SYSTEMS INC	08/26/09	12/17/09	1,823.16	1,456.64	466.52 ST
66 0000	URBAN OUTFITTERS INC	08/06/09	12/17/09	2,201.05	1,729.86	471.19 ST
42.0000	ROCKWELL COLLINS INC	08/26/09	12/17/09	2,359.09	1,884.12	474.97 ST
48 0000	WATERS CORP	08/06/09	12/17/09	2,919.76	2,427.84	491.92 ST
11.0000	FLOWERVE CORP	03/10/09	12/17/09	1,054.32	545.93	508.39 ST
44 0000	ROCKWELL COLLINS INC	08/06/09	12/17/09	2,471.41	1,955.37	516.04 ST

William L & Victorine Q Adams Foundation 52-1369556
REALIZED CAPITAL GAIN AND LOSS SUMMARY
723-04169

PAGE 4 OF 4

Exhibit #III

QTY	Security Purchased	Date Acquired	Date Liquidated	Sale Price	Cost Basis	Gain / (Loss)
8 0000	INTUITIVE SURGICAL INC	08/06/09	12/17/09	2,342.01	1,819.60	522.41 ST
31 0000	EDWARDS LIFESCIENCES CRP	09/22/09	12/17/09	2,631.83	2,091.77	540.06 ST
51 0000	CONCHO RESOURCES INC	08/06/09	12/17/09	2,297.52	1,728.39	569.13 ST
24 0000	PRECISION CASTPARTS	08/26/09	12/17/09	2,664.89	2,078.84	586.25 ST
49 0000	CONCHO RESOURCES INC	08/26/09	12/17/09	2,207.42	1,615.04	592.38 ST
88 0000	PERRIGO CO	09/25/09	12/17/09	3,381.75	2,769.62	612.13 ST
53 0000	GUESS INC	COM 08/26/09	12/17/09	2,304.87	1,878.92	627.75 ST
47 0000	FMC TECHS INC	COM 08/06/09	12/17/09	2,694.44	2,044.87	649.47 ST
38 0000	EXPRESS SCRIPTS INC COM	08/06/09	12/17/09	3,070.38	2,404.08	666.28 ST
81 0000	SBA COMMUNICATIONS CRP A	08/06/09	12/17/09	2,736.94	2,068.74	668.20 ST
80 0000	FLIR SYSTEMS INC	08/06/09	12/17/09	2,403.93	1,731.60	672.33 ST
48 0000	GUESS INC	COM 08/06/09	12/17/09	2,087.23	1,394.41	692.82 ST
24 0000	PRECISION CASTPARTS	08/06/09	12/17/09	2,664.89	1,965.13	699.76 ST
17 0000	MASTERCARD INC	08/26/09	12/17/09	4,227.80	3,479.90	747.90 ST
74 0000	NETAPP INC	08/26/09	12/17/09	2,500.40	1,839.84	660.56 ST
17 0000	METTLER-TOLEDO INTL INC	03/12/09	12/17/09	1,719.33	777.10	942.23 ST
39 0000	LIFE TECHNOLOGIES CORP	12/26/08	12/17/09	1,888.17	875.60	1,112.57 ST
7 0000	ALLIANCE DATA SYS CORP	09/17/09	12/17/09	449.04	449.51	(0.47) ST
18 0000	CITRIX SYSTEMS INC COM	10/22/09	12/17/09	699.83	700.30	(0.47) ST
50 0000	TRIMBLE NAV LTD	08/26/09	12/17/09	1,221.98	1,232.50	(10.52) ST
23 0000	SAIC INC	01/27/09	12/17/09	443.45	454.44	(10.99) ST
64 0000	RYANAIR HLDGS PLC	08/26/09	12/17/09	1,632.78	1,740.80	(108.02) ST
30 0000	SAIC INC	01/23/09	12/17/09	578.41	589.81	(11.40) ST
18 0000	ROBERTHALF INTL INC COM	08/11/09	12/17/09	472.48	484.02	(11.54) ST
8 0000	APOLLO GROUP INC CL A	10/01/09	12/17/09	468.64	579.47	(110.83) ST
108 0000	W R BERKLEY CORP	10/02/09	12/17/09	2,595.19	2,723.66	(128.47) ST
32 0000	MCAFFEE INC	08/06/09	12/17/09	1,240.30	1,375.04	(134.74) ST
18 0000	TALECRIS BIOTHERAPEUTICS	11/10/09	12/17/09	388.26	403.07	(14.81) ST
60 0000	ROBERTHALF INTL INC COM	08/26/09	12/17/09	1,574.97	1,590.00	(15.03) ST
81 0000	ACTIVISION BLIZZARD INC	08/06/09	12/17/09	878.88	1,029.51	(150.65) ST
15 0000	APOLLO GROUP INC CL A	08/06/09	12/17/09	878.68	1,031.85	(153.17) ST
52 0000	SCHWAB CHARLES CORP NEW	08/06/09	12/17/09	936.10	955.63	(19.53) ST
5 0000	SAIC INC	01/26/09	12/17/09	98.40	99.08	(2.68) ST
88 0000	POLYCOM INC	COM 08/06/09	12/17/09	2,053.86	2,074.16	(20.30) ST
12 0000	JOY GLOBAL INC DEL COM	12/02/09	12/17/09	634.78	655.57	(20.79) ST
59 0000	RYANAIR HLDGS PLC	08/06/09	12/17/09	1,505.20	1,711.00	(205.80) ST
21 0000	OSI PHARMACEUTICALS INC	08/06/09	12/17/09	656.54	683.13	(24.59) ST
21 0000	FLUOR CORP NEW DEL COM	11/10/09	12/17/09	908.88	935.38	(26.52) ST
15 0000	KOHL'S CORP WISC PV 1CT	09/23/09	12/17/09	802.49	830.82	(28.43) ST
16 0000	FACTSET RESH SYS INC	09/25/09	12/17/09	1,050.70	1,054.38	(3.68) ST
18 0000	UNDER ARMOUR INC	11/09/09	12/17/09	475.55	506.47	(30.92) ST
43 0000	FLUOR CORP NEW DEL COM	10/16/09	12/17/09	1,860.99	2,165.55	(304.56) ST
22 0000	BUFFALO WILD WINGS INC	08/26/09	12/17/09	869.86	901.34	(31.48) ST
38 0000	TETRA TECH INC NEW	10/23/09	12/17/09	897.48	1,029.71	(32.23) ST
28 0000	JOY GLOBAL INC DEL COM	12/03/09	12/17/09	1,481.17	1,519.51	(38.34) ST
59 0000	ONYX PHARMACEUTICALS	09/11/09	12/17/09	1,664.94	2,063.22	(398.28) ST
17 0000	AFFILIATED MANAGERS GRP	08/06/09	12/17/09	1,125.03	1,170.79	(45.76) ST
18 0000	OSI PHARMACEUTICALS INC	08/26/09	12/17/09	564.47	610.38	(45.91) ST
108 0000	SCHWAB CHARLES CORP NEW	08/26/09	12/17/09	1,908.23	1,913.29	(5.06) ST
163 0000	WEATHERFORD INTL LTD	09/04/09	12/17/09	2,748.25	3,269.37	(521.12) ST
15 0000	ADVANCE AUTO PARTS INC	08/06/09	12/17/09	611.68	679.35	(67.67) ST
23 0000	TETRA TECH INC NEW	08/06/09	12/17/09	603.73	678.89	(73.16) ST
37 0000	KOHL'S CORP WISC PV 1CT	09/11/09	12/17/09	1,979.45	2,058.37	(78.92) ST
12 0000	SAIC INC	01/22/09	12/17/09	231.38	239.48	(8.12) ST
56 0000	COPART INC	COM 09/14/09	12/17/09	1,977.87	2,064.22	(86.35) ST
19 0000	TETRA TECH INC NEW	08/26/09	12/17/09	498.73	592.99	(94.26) ST
47 0000	WEATHERFORD INTL LTD	12/03/09	12/17/09	782.45	800.63	(18.18) ST
16 0000	WMS INDS INC COM	08/07/09	12/17/09	628.54	679.70	(53.16) ST
15 0000	WMS INDS INC COM	08/26/09	12/17/09	587.38	644.25	(56.87) ST
18 0000	WMS INDS INC COM	09/01/09	12/17/09	628.55	667.39	(40.84) ST
18 0000	WMS INDS INC COM	09/10/09	12/17/09	628.55	688.65	(62.10) ST
50 0000	LAZARD LTD CL A	09/30/09	12/17/09	1,882.45	2,091.44	(208.99) ST

Total Short Term Gain / Loss

\$ 290,695.17 \$ 259,240.26 31,454.91

William L & Victorine Q Adams Foundation
Merrill Lynch
Account 723-04170
Exhibit # IV

52-1369556

PAGE 1 OF 2

Qty	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gains or (Loss)		
Short Term Realized Gains / (Losses)											
21	VODAFONE	GROUP	PLC	NEW	9/18/2009	10/1/2009	473.8	482.1	(8.30) ST		
66	NOKIA	CORP	SPON	ADR	9/18/2009	10/1/2009	971.31	1,038.78	(67.47) ST		
30	SINGAPORE	TELECOMM	LT	AD	9/18/2009	10/1/2009	694.39	666	28.39 ST		
24	E ON	AG	ADR		9/18/2009	10/6/2009	989.55	1,018.80	(29.25) ST		
32	HEINEKEN	NV	ADR		9/18/2009	10/14/2009	701.17	752.31	(51.14) ST		
13	DEUTSCHE	BK	AG	REG	9/18/2009	10/20/2009	1,065.86	996.97	68.89 ST		
2	DEUTSCHE	BK	AG	REG	9/18/2009	10/21/2009	158.94	153.38	5.56 ST		
23	GDF	SUEZ	ADR		9/18/2009	10/23/2009	1,028.10	1,035.00	(6.90) ST		
105	RECKITT	BENCKISER	GR	ADR	9/18/2009	10/28/2009	1,025.64	1,017.45	8.19 ST		
84	ERICSSON	LM	TEL	CL	B	ADR	9/18/2009	11/6/2009	882.6	897.11	(34.51) ST
39	SINGAPORE	TELECOMM	LT	AD		9/18/2009	11/9/2009	810.94	885.8	(54.86) ST	
140	ALLIANZ	SE	SPD	ADR		9/18/2009	11/12/2009	1,747.67	1,708.00	39.67 ST	
19	GLAXOSMITHKLINE	PLC	ADR		9/18/2009	11/16/2009	786.35	744.94	51.41 ST		
11	BRITISH	AMN	TOBACO	SPADR		9/18/2009	11/16/2009	732.87	714.44	18.43 ST	
80	ZURICH	FINL	SVCS	SPN	ADR	9/18/2009	11/18/2009	1,820.76	1,918.00	(95.24) ST	
36	UNILEVER	PLC	NEW	ADR		9/18/2009	11/20/2009	1,082.73	1,004.03	58.70 ST	
92	PRUDENTIAL	PLC	ADR		9/18/2009	12/4/2009	1,933.57	1,721.28	212.29 ST		
44	ALLIANZ	SE	SPD	ADR		9/18/2009	12/4/2009	549.21	538.79	12.42 ST	
4	ANHEUSER-BUSCH	INBEV	ADR		9/18/2009	12/11/2009	208.31	187.59	20.72 ST		
17	PRUDENTIAL	PLC	ADR		9/18/2009	12/15/2009	338.77	318.06	18.71 ST		
19	ZURICH	FINL	SVCS	SPN	ADR	9/18/2009	12/15/2009	397.38	455.05	(57.67) ST	
33	FANUC	LTD-UNSP			9/18/2009	12/18/2009	1,503.11	1,450.35	52.76 ST		
43	ISRAEL	CHEMICALS-UNSPON			9/18/2009	12/18/2009	589.08	507.4	81.68 ST		
27	MERCK	KGAA			9/18/2009	12/18/2009	830.23	900.45	(70.22) ST		
22	NOVARTIS	ADR			9/18/2009	12/18/2009	1,191.09	1,060.60	130.49 ST		
35	NESTLE	S	REP	RG	9/18/2009	12/18/2009	1,677.51	1,510.95	166.56 ST		
25	NOVO	NORDISK	S	ADR	9/18/2009	12/18/2009	1,626.40	1,613.75	12.65 ST		
7	TURKCELL	ILETISIM	ADR		12/30/2008	12/18/2009	115.06	97.23	17.83 ST		
19	ANHEUSER-BUSCH	INBEV	ADR		9/18/2009	12/18/2009	958.39	891.11	67.28 ST		
143	BARCLAYS	PLC	ADR		9/18/2009	12/18/2009	2,492.43	3,510.39	(1,017.96) ST		
50	GLAXOSMITHKLINE	PLC	ADR		9/18/2009	12/18/2009	2,084.46	1,960.37	124.09 ST		
79	HOYA	CORP	ADR		9/18/2009	12/18/2009	2,176.39	1,863.61	312.78 ST		
47	HEINEKEN	NV	ADR		9/18/2009	12/18/2009	1,119.51	1,104.98	14.53 ST		
9	MITSUBISHI	ESTATE	ADR		9/18/2009	12/18/2009	1,478.05	1,534.50	(56.45) ST		
128	PRUDENTIAL	PLC	ADR		9/18/2009	12/18/2009	2,469.18	2,394.84	74.32 ST		
29	ANHEUSER-BUSCH	INBEV	ADR		11/16/2009	12/18/2009	1,462.81	1,494.65	(31.84) ST		
24	CRH	PLC	ADR		11/23/2009	12/18/2009	642.39	645.97	(3.58) ST		
15	CRH	PLC	ADR		11/24/2009	12/18/2009	401.5	399.76	1.74 ST		
100	CANON	INC	ADR	REP5SH	9/18/2009	12/18/2009	4,129.90	4,055.48	74.42 ST		
5	ROGERS	COMMUNICATIONS	B		11/6/2009	12/18/2009	146.1	149.58	(3.48) ST		
29	ROGERS	COMMUNICATIONS	B		11/9/2009	12/18/2009	847.41	891.84	(44.43) ST		
40	BARRICK	GOLD	CORPORATION		9/18/2009	12/18/2009	1,568.80	1,484.40	84.40 ST		
462	SUMITOMO	MITSU	FINL	ADR	9/18/2009	12/18/2009	1,427.54	1,741.74	(314.20) ST		
42	CREDIT	SUISSE	GP	SP	9/18/2009	12/18/2009	2,026.47	2,326.38	(299.91) ST		
426	LLOYDS	BANKING	GROUP	PLC	9/18/2009	12/18/2009	1,422.97	2,479.20	(1,056.23) ST		
46	IMPERIAL	TOB	GRP	SPS	ADR	9/18/2009	12/18/2009	2,771.43	2,650.52	120.91 ST	
79	LVMH	MOET	HENNESSY	ADR	9/18/2009	12/18/2009	1,703.99	1,599.75	104.24 ST		
208	NOMURA	HLGDS	INC	ADR	12/4/2009	12/18/2009	1,549.66	1,644.61	(94.95) ST		
70	SUN	HG	KAI	PPTY	SPSD	ADR	9/18/2009	12/18/2009	1,023.37	1,043.00	(19.63) ST
73	SINGAPORE	TELECOMM	LT	AD	9/18/2009	12/18/2009	1,565.81	1,620.60	(54.79) ST		
23	BHP	BILLITON	LTD	ADR	9/18/2009	12/18/2009	1,683.79	1,551.12	132.67 ST		
66	ESPRIT	HOLDNG	LTD	SP	ADR	9/18/2009	12/18/2009	839.49	879.78	(40.29) ST	
80	ESPRIT	HOLDNG	LTD	SP	ADR	10/19/2009	12/18/2009	1,017.58	1,173.70	(156.12) ST	
50	ROCHE	HLDG	LTD	SPN	ADR	9/18/2009	12/18/2009	2,097.45	2,054.00	43.45 ST	
7	TAIWAN	S	MANUFCTRING	ADR	2/6/2009	12/18/2009	77.27	60.23	17.04 ST		
23	TAIWAN	S	MANUFCTRING	ADR	9/18/2009	12/18/2009	253.93	251.39	2.54 ST		
69	UNILEVER	PLC	NEW	ADR	9/18/2009	12/18/2009	2,141.04	1,924.42	216.62 ST		
2	MOBILE	TELESYS	OJSC	ADR	1/14/2009	12/18/2009	95.04	49.74	45.30 ST		
4	MOBILE	TELESYS	OJSC	ADR	2/3/2009	12/18/2009	190.09	74.61	115.48 ST		
32	ENI	S	P	A	SPONSORED	ADR	9/18/2009	12/18/2009	1,558.23	1,644.16	(85.93) ST
48	TULLOW	OIL	PLC	SHS		12/9/2009	12/18/2009	482.39	504.01	(21.62) ST	
50	HSBC	HLDG	PLC	SP	ADR	9/18/2009	12/18/2009	2,759.55	2,890.50	(230.95) ST	
89	VODAFONE	GROP	PLC	SP	ADR	9/18/2009	12/18/2009	2,007.80	2,043.21	(35.41) ST	
79	BAE	SYS	PLC	SPN	ADR	9/18/2009	12/18/2009	1,750.60	1,765.65	(15.05) ST	
16	BG	GROUP	PLC	SPON	ADR	9/18/2009	12/18/2009	1,399.67	1,488.96	(89.29) ST	
112	UBS	AG	REG		10/21/2009	12/18/2009	1,701.40	2,112.59	(411.19) ST		
20	SAP	AG	SHS		9/18/2009	12/18/2009	923.78	1,009.80	(86.02) ST		
40	TOTAL	S.A.	SP	ADR	9/18/2009	12/18/2009	2,440.34	2,464.77	(24.43) ST		
123	ALLIANZ	SE	SPD	ADR	9/18/2009	12/18/2009	1,482.11	1,500.61	(18.50) ST		
104	SOCIETE	GENERAL	SPN	ADR	10/23/2009	12/18/2009	1,372.76	1,532.43	(159.67) ST		
71	SOCIETE	GENERAL	SPN	ADR	11/11/2009	12/18/2009	937.18	1,074.21	(137.03) ST		
67	TESCO	PLC	SPNRD	ADR	9/18/2009	12/18/2009	1,318.53	1,295.11	23.42 ST		
48	BP	PLC	SPON	ADR	9/18/2009	12/18/2009	2,697.57	2,631.24	66.33 ST		
68	NOKIA	CORP	SPON	ADR	9/18/2009	12/18/2009	841.26	1,070.26	(229.00) ST		
89	SANOI	AVENTIS	SPON	ADR	9/18/2009	12/18/2009	3,464.47	3,268.74	195.73 ST		

William L & Victorine Q Adams Foundation
Merrill Lynch
Account 723-04170
Exhibit # IV

52-1369556

Qty	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gains or (Loss)
50 BNP	PARIBAS	SPONSORD	ADR		9/18/2009	12/18/2009	1,947.85	2,056.75	(108 80) ST
31 WM	MORRISON	SUPERMARKETS			10/30/2009	12/18/2009	671.43	730.37	(58 94) ST
14 WM	MORRISON	SUPERMARKETS			11/2/2009	12/18/2009	303.24	328.58	(25 32) ST
72 ZURICH	FINL	SVCS	SPN ADR		9/18/2009	12/18/2009	1,504.76	1,724.40	(218 64) ST
18 PPP	PT	TEL	INDNSIA S	ADR	2/26/2009	12/18/2009	742.65	391.96	350 69 ST
1 PPP	PT	TEL	INDNSIA S	ADR	2/27/2009	12/18/2009	41.25	21.23	20 02 ST
25 PPP	PT	TEL	INDNSIA S	ADR	9/18/2009	12/18/2009	1,031.49	883.75	167 74 ST
31 BRITISH	AMN	TOBACO	SPADR		9/18/2009	12/18/2009	1,929.10	2,013.46	(84 36) ST
86 BANCO	BILBAO	VIZCAYA			9/30/2009	12/18/2009	1,517.94	1,528.27	(10 33) ST
30 BANCO	BILBAO	VIZCAYA			10/6/2009	12/18/2009	529.52	537.11	(7 59) ST
27 BANCO	BILBAO	VIZCAYA			10/13/2009	12/18/2009	476.57	487.06	(10 49) ST
22 PETRLEO	BRAS	VTG	SPD ADR		9/18/2009	12/18/2009	1,026.94	994.62	32 32 ST

Long Term Realized Gains / (Losses)

108,823.10	110,950.67	(2,327.57)
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13 TURKCELL	ILETISIM	ADR			5/9/2008	12/18/2009	213.66	230.56	(16 90) LT
13 TURKCELL	ILETISIM	ADR			5/15/2008	12/18/2009	213.67	247.28	(33 61) LT
11 TURKCELL	ILETISIM	ADR			6/23/2008	12/18/2009	180.79	175.27	5 52 LT
11 TURKCELL	ILETISIM	ADR			7/1/2008	12/18/2009	180.8	159.96	20 84 LT
31 TURKCELL	ILETISIM	ADR			8/12/2008	12/18/2009	509.52	551.59	(42 07) LT
5 LUKOIL	SPONSORED	ADR			9/9/2008	12/18/2009	271.99	314.02	(42 03) LT
5 LUKOIL	SPONSORED	ADR			9/22/2008	12/18/2009	271.99	340.08	(68 09) LT
1 TURKCELL	ILETISIM	ADR			9/24/2008	12/18/2009	16.43	16.15	0 28 LT
1 LUKOIL	SPONSORED	ADR			10/9/2008	12/18/2009	54.4	43.63	10 77 LT
14 TURKCELL	ILETISIM	ADR			10/9/2008	12/18/2009	230.12	184.32	45 80 LT
6 TAIWAN	S	MANUFCTRING	ADR		5/14/2007	12/18/2009	66.23	61.71	4 52 LT
54 TAIWAN	S	MANUFCTRING	ADR		5/22/2007	12/18/2009	596.15	564.88	31 27 LT
1 MOBILE	TELESYS	OJSC	ADR		7/23/2008	12/18/2009	47.51	73.61	(26 10) LT
5 MOBILE	TELESYS	OJSC	ADR		9/22/2008	12/18/2009	237.59	318.27	(80 68) LT
1 MOBILE	TELESYS	OJSC	ADR		12/3/2008	12/18/2009	47.51	26.71	20 80 LT
9 GRUPO	TELEVISA	SA	ADR		11/6/2008	12/18/2009	183.87	145.58	38 29 LT
3 GRUPO	TELEVISA	SA	ADR		11/13/2008	12/18/2009	61.29	44.88	16 41 LT
13 GRUPO	TELEVISA	SA	ADR		11/17/2008	12/18/2009	265.6	183.68	81 92 LT

Short Term Realized Gains / (Losses)

3,649.12	3,682.18	(33 06)
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William L & Victorine Q Adams Foundation
Merrill Lynch
Account 723-04171
Exhibit # V

52-1369556

Short Term Capital Gains / (Losses)

QTY	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
50	NVIDIA	8/7/2009	12/17/2009	842.49	688.00	154.49 ST
30	CVS CAREMAF CORP	1/9/2009	12/17/2009	934.80	785.78	149.02 ST
10	JUNIPER NETWORK INC	2/2/2009	12/17/2009	257.59	144.26	113.33 ST
55	JUNIPER NETWORK INC	2/19/2009	12/17/2009	1,416.78	820.44	596.34 ST
3	FIRST SOLAR INC	2/25/2009	12/17/2009	409.83	329.32	80.51 ST
20	CELGENE CORP COM	3/6/2009	12/17/2009	1,017.59	814.46	203.13 ST
2	BERKSHIRE HATHAWA CLB	8/7/2009	12/17/2009	6,559.85	7,104.02	(544.17) ST
80	AKAMAI TECHNOL INC	8/7/2009	12/17/2009	2,019.96	1,538.18	481.78 ST
20	AKAMAI TECHNOL INC	8/18/2009	12/17/2009	504.99	353.79	151.20 ST
45	CVS CAREMAF CORP	11/19/2009	12/17/2009	1,402.20	1,387.31	14.89 ST
15	QUALCOMM INC	10/6/2009	12/17/2009	666.14	639.27	26.87 ST
170	YAHOO INC	8/7/2009	12/17/2009	2,709.75	2,485.38	224.37 ST
22	ELECTRONI ARTS INC DEL	2/11/2009	12/17/2009	366.07	373.52	(7.45) ST
30	ELECTRONI ARTS INC DEL	11/6/2009	12/17/2009	499.20	560.56	(61.36) ST
25	NASDAQ OMX GRP INC	10/14/2009	12/17/2009	496.53	516.47	(19.94) ST
25	NASDAQ OMX GRP INC	12/2/2009	12/17/2009	496.54	484.52	12.02 ST
30	NASDAQ OMX GRP INC	9/9/2009	12/17/2009	595.83	624.25	(28.42) ST
35	SCHWAB CHARLES CORP NEW	10/14/2009	12/17/2009	629.99	674.61	(44.62) ST
70	SCHWAB CHARLES CORP NEW	1/30/2009	12/17/2009	1,259.97	957.06	302.91 ST
70	SCHWAB CHARLES CORP NEW	2/19/2009	12/17/2009	1,259.98	909.98	350.00 ST
35	ROCHE HLDG LTD SPN ADR	8/7/2009	12/17/2009	1,462.27	1,361.50	100.77 ST
				<u>25,808.35</u>	<u>23,552.68</u>	<u>2,255.67</u>

Long Term Capital Gains / (Losses)

QTY	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
80	INTEL CORP	3/28/2007	11/3/2009	1,477.15	1,515.99	(38.84) LT
9	SEARS HOLDING CORP	1/3/2008	11/5/2009	600.37	950.67	(350.30) LT
1	SEARS HOLDING CORP	1/4/2008	11/5/2009	66.71	102.73	(36.02) LT
5	SEARS HOLDING CORP	1/4/2008	11/19/2009	379.35	513.68	(134.33) LT
7	SEARS HOLDING CORP	1/9/2008	11/19/2009	531.09	670.48	(139.39) LT
3	SEARS HOLDING CORP	1/9/2008	11/20/2009	217.53	287.35	(69.82) LT
2	SEARS HOLDING CORP	1/10/2008	11/23/2009	144.63	196.96	(52.33) LT
3	SEARS HOLDING CORP	1/11/2008	11/23/2009	216.96	294.76	(77.80) LT
41	NVIDIA	6/2/2008	12/17/2009	690.83	1,008.10	(317.27) LT
89	NVIDIA	5/30/2008	12/17/2009	1,499.62	2,176.84	(677.22) LT
55	HOME DEPOT INC	3/28/2007	12/17/2009	1,592.78	2,027.17	(434.39) LT
95	BIOGEN IDEC INC	3/28/2007	12/17/2009	4,695.29	4,268.79	426.50 LT
100	EBAY INC COM	3/28/2007	12/17/2009	2,279.95	3,319.91	(1,039.96) LT
110	COCA COLA COM	3/28/2007	12/17/2009	6,288.54	5,280.00	1,008.54 LT
95	EXPEDIA INC DEL	5/9/2007	12/17/2009	2,400.11	2,336.02	64.09 LT
5	SEARS HOLDING CORP	1/11/2008	12/17/2009	378.29	491.28	(112.99) LT
85	HOME DEPOT INC	1/14/2008	12/17/2009	2,461.59	2,147.35	314.24 LT
9	SEARS HOLDING CORP	3/14/2008	12/17/2009	680.92	845.98	(165.06) LT
11	SEARS HOLDING CORP	5/22/2008	12/17/2009	832.24	988.86	(156.62) LT
75	EXPEDIA INC DEL	6/25/2008	12/17/2009	1,894.83	1,505.54	389.29 LT
20	JUNIPER NETWORK INC	10/22/2008	12/17/2009	515.18	370.38	144.80 LT
36	CVS CAREMAF CORP	10/22/2008	12/17/2009	1,121.74	1,030.59	91.15 LT
4	CVS CAREMAF CORP	10/28/2008	12/17/2009	124.63	103.98	20.65 LT
10	CVS CAREMAF CORP	11/6/2008	12/17/2009	311.59	299.66	11.93 LT
23	JUNIPER NETWORK INC	11/6/2008	12/17/2009	592.46	386.00	206.46 LT
12	JUNIPER NETWORK INC	11/7/2008	12/17/2009	309.11	205.35	103.76 LT
6	FIRST SOLAR INC	12/2/2008	12/17/2009	819.63	683.96	135.67 LT
10	CELGENE CORP COM	12/2/2008	12/17/2009	508.78	495.07	13.71 LT
4	FIRST SOLAR INC	12/3/2008	12/17/2009	546.42	494.97	51.45 LT
10	CELGENE CORP COM	12/3/2008	12/17/2009	508.78	511.98	(3.20) LT
15	QUALCOMM INC	10/9/2008	12/17/2009	666.13	606.57	59.56 LT
15	QUALCOMM INC	10/10/2008	12/17/2009	666.13	568.24	97.89 LT
30	QUALCOMM INC	10/28/2008	12/17/2009	1,332.26	1,088.19	244.07 LT
35	GENERAL ELECTRIC	9/16/2008	12/17/2009	555.09	856.59	(301.50) LT
75	PEPSICO INC	3/28/2007	12/17/2009	4,520.88	4,722.75	(201.87) LT
150	MICROSOFT CORP	3/28/2007	12/17/2009	4,444.39	4,154.99	289.40 LT
175	TEXAS INSTRUMENTS	3/28/2007	12/17/2009	4,420.86	5,361.76	(940.90) LT
190	GENERAL ELECTRIC	3/28/2007	12/17/2009	3,013.32	6,756.02	(3,742.70) LT
250	INTEL CORP	3/28/2007	12/17/2009	4,784.91	4,737.51	47.40 LT
1	GOOGLE INC CL A	9/22/2008	12/17/2009	595.35	442.09	153.26 LT
4	GOOGLE INC CL A	10/23/2008	12/17/2009	2,381.42	1,397.06	984.36 LT
10	BED BATH & BEYOND INC	6/25/2007	12/17/2009	375.89	370.60	5.29 LT
10	BED BATH & BEYOND INC	6/11/2008	12/17/2009	375.90	292.84	83.06 LT
50	BED BATH & BEYOND INC	3/29/2007	12/17/2009	1,879.44	1,985.51	(106.07) LT
70	PROCTER & GAMBLE CO	3/29/2007	12/17/2009	4,318.89	4,416.25	(97.36) LT
60	AMAZON COM INC COM	3/29/2007	12/17/2009	7,649.20	2,359.04	5,290.16 LT
80	JOHNSON AND JOHNSON COM	3/29/2007	12/17/2009	5,174.39	4,800.80	373.59 LT
150	DISNEY (WALT) CO COM STK	3/29/2007	12/17/2009	4,773.18	5,078.66	(305.48) LT
260	CISCO SYSTEMS INC COM	3/29/2007	12/17/2009	6,052.67	6,689.72	(637.05) LT
53	ELECTRONI ARTS INC DEL	11/21/2008	12/17/2009	881.89	936.22	(54.33) LT
95	ELECTRONI ARTS INC DEL	3/28/2007	12/17/2009	1,580.75	4,915.04	(3,334.29) LT
15	NASDAQ OMX GRP INC	6/11/2008	12/17/2009	297.91	478.27	(180.36) LT
80	NASDAQ OMX GRP INC	5/9/2008	12/17/2009	1,588.88	3,119.82	(1,530.94) LT
30	AMGEN INC COM PV	4/15/2008	12/17/2009	1,643.66	1,294.76	348.90 LT
60	AMGEN INC COM PV	3/28/2007	12/17/2009	3,287.31	3,353.84	(66.53) LT
10	ROCHE HLDG LTD SPN ADR	9/15/2008	12/17/2009	417.78	416.83	0.95 LT
10	ROCHE HLDG LTD SPN ADR	9/16/2008	12/17/2009	417.79	409.31	8.48 LT
10	ROCHE HLDG LTD SPN ADR	9/16/2008	12/17/2009	417.79	409.31	8.48 LT
				<u>103,201.16</u>	<u>107,528.99</u>	<u>(4,327.83)</u>



Account No.
723-04174

Taxpayer No.
52-1369556

THE WILLIAM L. AND VICTORINE Q

Exhibit #VI

PAGE 1 OF 2

2010 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the original purchase price was liquidated first and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load, deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The Cost Basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount (OID) obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

Data from Forms 1099 (Reportable Dividend and Interest) is also reported in this summary for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of visa charges and checking activity.

Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover or Short	Date Liquidated Short Sale	Year to Date Amortization/Accretion	Year to Date Sale Price	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS							
ASTRAZENECA PLC 6.45% 2037	4000.0000	09/05/07	02/22/10	(12.12) (A)	4,356.60	3,998.92	357.68
CENTERPOINT ENERGY 7.87% 13	3000.0000(B)	09/12/06	02/22/10	(73.43) (A)	3,330.00	3,263.98	66.02
COMCAST CORP 4.95% JUN15/18	4000.0000	08/29/06	02/22/10		4,139.24	3,669.56	469.68
FUND AMNCO INC 5.87% 13	3000.0000	04/12/06	03/11/10	(1.19) (A)	3,029.55	2,943.00	86.55
ELAZAR GROUP PLC 7.12% 15	4000.0000(B)	10/17/07	02/22/10	(7.11) (A)	4,080.00	4,047.57	32.43
MIDAMERICAN ENERGY 5.00% 14	4000.0000	06/08/06	02/22/10	(3.34) (A)	4,204.56	3,786.00	418.56
ONCOR ELECT DELIVE 6.37% 15	4000.0000(B)	01/25/07	03/18/10	(0.45) (A)	4,423.68	4,095.97	327.71
SCHERING PLOUGH 6.55% 2037	4000.0000(B)	09/13/07	03/11/10	(0.10) (A)	4,597.80	4,034.79	563.01
TEVA PHARM FINL 5.55% 16	4000.0000	04/12/06	03/11/10		4,382.60	3,859.20	523.40
TIME WARNER INC 6.50% 2036	4000.0000	04/03/07	02/22/10		4,054.08	3,979.88	74.20
					40,508.11	37,678.87	2,829.24
Long Term Capital Gains Subtotal							
LONG TERM CAPITAL LOSSES							
ENTERPRISE PRODUCE 5.75% 35	4000.0000	01/30/07	03/29/10	(0.45) (A)	3,340.40	3,663.24	(322.84)
ENERGY TRANSFER P 7.50% 38	4000.0000(B)	05/20/08	02/22/10	(0.26) (A)	4,236.80	4,249.28	(12.48)
USO PLACER DOME 6.45% 2035	4000.0000(B)	02/13/07	03/29/10		3,955.08	4,067.47	(112.39)

THE WILKINSON AND VICTORINE

2010 ANNUAL STATEMENT SUMMARY

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated, Short Sale	Amortization/Recognition Year to Date	Year to Date	Cost Basis	Capital Gain/Loss
ROYALTY CORP. SABR 5.840000	40000.0000	11/29/06	02/22/10			22,804.76	(17,226)
						10,347.04	(608.92)
						14,957.01	27,330.27

NET LONG TERM CAPITAL GAIN (LOSS)

OTHER TRANSACTIONS	Quantity	Date Acquired	Date Liquidated	Cost Basis	Capital Gain/Loss
ESSEX HOLDING LTD SPADR	30000	01/28/10	02/22/10	33.54	0.00
SEVEN AND HOLDINGS	30000	03/18/10	03/25/10	109.44	0.00
				142.88	

(Other Transactions Subtotal)

**TOTAL CAPITAL GAINS AND LOSSES
TOTAL REPORTABLE GROSS PROCEEDS
DUPPLICATION**

52,998.13
54,398.13
0.00
\$ 52,635.88
\$ 2,362.25

Note: Capital gains and losses in this statement are reported to the Internal Revenue Service.

(a) Difference between items that are included in the reportable gross proceeds section of your statement and items that are included in the gain/loss section of your statement. This difference is due to the fact that the gain/loss section of your statement includes items that are included in the gain/loss section of your statement but are not included in the reportable gross proceeds section of your statement.

(b) Bonds purchased and premium shown and realized.

(c) Year-to-date and liquidation proceeds. These figures are the same as the figures in the year-to-date and liquidation proceeds columns of the statement. These figures are the same as the figures in the year-to-date and liquidation proceeds columns of the statement.

(d) The cost basis reflects adjustments for amortization and other adjustments.

(e) The gross basis reflects adjustments for amortization and other adjustments. These figures are the same as the figures in the year-to-date and liquidation proceeds columns of the statement.

William L & Victorine Q Adams Foundation
Realized Capital Gain / (Loss)
Account 723-04177
Exhibit # VII

52-1369556

PAGE 1 OF 3

QTY	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain / (Loss)	
Long Term Capital Gains										
80	BANCO	SANTANDER	SA	ADR	3/30/2006	12/8/2009	1,368.71	1,167.90	200.81	LT
47	BANCO	SANTANDER	SA	ADR	3/30/2006	12/14/2009	775.86	686.15	89.71	LT
13	NOVARTIS	ADR			10/23/2007	12/18/2009	705.49	677.21	28.28	LT
3	NOVARTIS	ADR			10/23/2007	12/18/2009	162.80	156.50	6.30	LT
33	CANON	INC	ADR	REP5SH	3/29/2006	12/18/2009	1,362.53	1,461.02	(98.49)	LT
7	SIEMENS	AG	ADR		9/29/2008	12/18/2009	615.42	651.97	(36.55)	LT
21	SIEMENS	AG	ADR		9/29/2008	12/18/2009	1,846.27	1,959.11	(112.84)	LT
14	SIEMENS	AG	ADR		10/24/2008	12/18/2009	1,230.86	705.20	525.66	LT
31	UNTD	OVERSEAS	BK	SPN	9/25/2006	12/18/2009	854.02	627.35	226.67	LT
12	UNTD	OVERSEAS	BK	SPN	10/11/2006	12/18/2009	330.59	253.06	77.53	LT
12	UNTD	OVERSEAS	BK	SPN	10/12/2006	12/18/2009	330.59	255.44	75.15	LT
11	UNTD	OVERSEAS	BK	SPN	10/17/2006	12/18/2009	303.04	235.02	68.02	LT
22	CAMECO	CORP	COM		8/11/2008	12/18/2009	681.59	700.31	(18.72)	LT
32	CAMECO	CORP	COM		9/10/2008	12/18/2009	991.41	778.00	215.41	LT
18	TOYOTA	MOTOR	CORP	ADR	3/29/2006	12/18/2009	1,489.28	1,964.03	(474.75)	LT
2	BARRICK	GOLD	CORPORATION		4/30/2008	12/18/2009	77.17	76.56	0.61	LT
29	BARRICK	GOLD	CORPORATION		9/16/2008	12/18/2009	1,119.08	802.75	316.33	LT
3	VODAFONE	GROP	PLC	SP	8/3/2006	12/18/2009	68.06	65.26	2.80	LT
35	VODAFONE	GROP	PLC	SP	9/29/2008	12/18/2009	794.13	765.64	28.49	LT
52	VODAFONE	GROP	PLC	SP	11/10/2008	12/18/2009	1,179.85	869.66	310.19	LT
5	ALCATEL	LUCENT	SPD	ADR	7/25/2007	12/18/2009	16.21	68.00	(51.79)	LT
221	ALCATEL	LUCENT	SPD	ADR	8/1/2007	12/18/2009	716.59	2,610.21	(1,893.62)	LT
20	KAO	CORP	SPD	ADR	11/6/2006	12/18/2009	484.98	518.20	(33.22)	LT
20	KAO	CORP	SPD	ADR	7/3/2007	12/18/2009	484.99	523.61	(38.62)	LT
63	SOCIETE	GENERAL	SPN	ADR	10/20/2008	12/18/2009	837.24	683.24	174.00	LT
20	BP	PLC	SPON	ADR	2/28/2007	12/18/2009	1,123.17	1,286.92	(163.75)	LT
22	BP	PLC	SPON	ADR	6/4/2007	12/18/2009	1,235.48	1,499.37	(263.89)	LT
Total Long Term Capital Gains							21,185.41	22,025.69	(840.28)	
Short Term Capital Gains										
26	FOMENTO	ECNMCO	MEX	SPADR	8/5/2009	10/14/2009	1,125.24	1,036.81	88.43	ST
25	FOMENTO	ECNMCO	MEX	SPADR	9/18/2009	10/14/2009	1,081.98	911.25	170.73	ST
4	CNOOC	LTD	ADR		8/5/2009	10/20/2009	633.76	545.80	87.96	ST
2	CNOOC	LTD	ADR		8/5/2009	10/20/2009	316.89	272.89	44.00	ST
14	NESTLE	S	A	REP	8/5/2009	10/22/2009	648.83	571.06	77.77	ST
78	SUEZ	ENVIRONMENT	SPN	AD	8/5/2009	10/23/2009	928.51	758.94	169.57	ST
44	CHUNGHWA	TELECOM	CO	LTD	8/5/2009	11/9/2009	774.20	776.16	(1.96)	ST
45	CHUNGHWA	TELECOM	CO	LTD	9/18/2009	11/9/2009	791.81	791.06	0.75	ST
30	CHECK	POINT	SOFTWARE	TECH	8/5/2009	11/12/2009	963.61	797.40	166.21	ST
30	CHECK	POINT	SOFTWARE	TECH	9/18/2009	11/12/2009	963.62	820.50	143.12	ST
13	DIAGEO	PLC	SPSD	ADR	8/5/2009	11/13/2009	872.19	812.27	59.92	ST
21	VIVO	PARTICIPACOES	SA	SP	8/5/2009	11/19/2009	600.81	488.17	112.64	ST
58	FRANCE	TELECOM	ADR		8/5/2009	11/27/2009	1,509.99	1,453.75	56.24	ST
60	FRANCE	TELECOM	ADR		9/18/2009	11/27/2009	1,562.07	1,644.38	(82.31)	ST
69	LOTTOMATICA	SPA-SPON	ADR		8/5/2009	11/27/2009	1,381.94	1,478.60	(96.66)	ST
70	LOTTOMATICA	SPA-SPON	ADR		9/18/2009	11/27/2009	1,401.87	1,841.50	(239.53)	ST
44	AMDOCS	LIMITED			8/5/2009	12/10/2009	1,183.11	1,061.24	121.87	ST
40	AMDOCS	LIMITED			9/18/2009	12/10/2009	1,075.56	1,082.00	13.56	ST
35	BANCO	SANTANDER	SA	ADR	8/17/2009	12/14/2009	577.77	486.14	91.63	ST
43	BANCO	SANTANDER	SA	ADR	9/18/2009	12/14/2009	709.85	706.88	2.97	ST
21	ACCENTURE	PLC	SHS		8/5/2009	12/14/2009	884.36	746.34	138.02	ST
47	NOVARTIS	ADR			2/13/2009	12/18/2009	2,550.63	2,016.26	534.37	ST
31	ARCELORMITTAL	SA,			8/5/2009	12/18/2009	1,323.97	1,169.49	154.48	ST
21	SODEXO	ADR			8/5/2009	12/18/2009	1,178.18	1,142.40	33.78	ST
117	STERLITE	INDUSTRIES			8/5/2009	12/18/2009	2,025.52	1,842.64	382.88	ST
17	ARCELORMITTAL	SA,			8/27/2009	12/18/2009	726.05	613.73	112.32	ST
50	ARCELORMITTAL	SA,			9/18/2009	12/18/2009	2,135.45	2,039.74	95.71	ST
20	SODEXO	ADR			9/18/2009	12/18/2009	1,120.17	1,224.00	(103.83)	ST
110	STERLITE	INDUSTRIES			9/18/2009	12/18/2009	1,904.34	1,735.51	168.83	ST
24	SODEXO	ADR			11/13/2009	12/18/2009	1,344.21	1,399.52	(55.31)	ST
34	NESTLE	S	A	REP	8/5/2009	12/18/2009	1,623.79	1,386.86	236.93	ST
50	NESTLE	S	A	REP	9/18/2009	12/18/2009	2,387.95	2,158.50	229.45	ST
44	NOVO	NORDISK	A	S	8/5/2009	12/18/2009	2,874.44	2,704.12	170.32	ST
50	NOVO	NORDISK	A	S	9/18/2009	12/18/2009	3,266.42	3,226.50	39.92	ST
33	ANHEUSER-BUSCH	INBEV	ADR		8/5/2009	12/18/2009	1,874.37	1,291.95	582.42	ST
35	ANHEUSER-BUSCH	INBEV	ADR		9/18/2009	12/18/2009	1,775.88	1,841.15	134.71	ST
99	BARCLAYS	PLC	ADR		8/5/2009	12/18/2009	1,716.70	2,280.79	(564.09)	ST
115	BARCLAYS	PLC	ADR		9/18/2009	12/18/2009	1,994.15	2,819.70	(825.55)	ST
20	BUNZL	PLC	ADR		8/5/2009	12/18/2009	1,049.77	900.00	149.77	ST
20	BUNZL	PLC	ADR		9/18/2009	12/18/2009	1,049.78	1,022.80	26.98	ST
11	CANON	INC	ADR	REP5SH	9/2/2009	12/18/2009	454.18	415.14	39.04	ST
45	CANON	INC	ADR	REP5SH	9/18/2009	12/18/2009	1,858.01	1,826.10	31.91	ST
4	CNOOC	LTD	ADR		8/5/2009	12/18/2009	612.42	545.81	66.61	ST
8	CNOOC	LTD	ADR		9/18/2009	12/18/2009	1,224.85	1,126.48	98.37	ST
59	CHANGYOU COM	LTD	ADR		10/14/2009	12/18/2009	1,910.67	1,862.66	48.01	ST

William L & Victorine Q Adams Foundation
Realized Capital Gain / (Loss)
Account 723-04177
Exhibit # VII

52-1369556

PAGE 2 OF 3

QTY	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain / (Loss)	
20	CHANGYOU COM	LTD	ADR		10/22/2009	12/18/2009	647.68	655.82	(8.14) ST	
46	CHANGYOU COM	LTD	ADR		12/15/2009	12/18/2009	1,489.68	1,478.24	11.44 ST	
55	NINTENDO	LTD	ADR		8/5/2009	12/18/2009	1,828.50	1,834.02	(205.52) ST	
60	NINTENDO	LTD	ADR		9/18/2009	12/18/2009	1,776.56	2,017.80	(241.24) ST	
79	NOBEL	BIOCARE	ADR		9/3/2009	12/18/2009	1,237.89	1,135.69	102.20 ST	
75	NOBEL	BIOCARE	ADR		9/18/2009	12/18/2009	1,175.22	1,263.75	(88.53) ST	
55	NOBEL	BIOCARE	ADR		10/27/2009	12/18/2009	861.84	815.66	46.18 ST	
90	SGS	SA	ADR		8/20/2009	12/18/2009	1,151.97	1,112.64	39.33 ST	
25	SGS	SA	ADR		9/1/2009	12/18/2009	319.99	312.78	7.21 ST	
125	SGS	SA	ADR		9/18/2009	12/18/2009	1,599.98	1,635.00	(35.04) ST	
62	SGS	SA	ADR		11/11/2009	12/18/2009	793.58	793.41	0.17 ST	
101	SGS	SA	ADR		12/16/2009	12/18/2009	1,292.77	1,297.46	(4.69) ST	
360	DEUTSCHE	BOERSE	AG	SHS	8/5/2009	12/18/2009	2,861.92	2,815.20	46.72 ST	
300	DEUTSCHE	BOERSE	AG	SHS	9/18/2009	12/18/2009	2,384.95	2,649.00	(264.05) ST	
108	SWEDBANK	A	B	ADR	8/21/2009	12/18/2009	1,016.25	944.29	71.96 ST	
90	SWEDBANK	A	B	ADR	9/18/2009	12/18/2009	846.88	964.12	(117.24) ST	
143	SWEDBANK	A	B	ADR	11/11/2009	12/18/2009	1,345.60	1,387.29	(41.69) ST	
85	UNTD	OVERSEAS	BK	SPN	ADR	9/18/2009	1,790.71	1,534.00	256.71 ST	
23	UNTD	OVERSEAS	BK	SPN	ADR	11/5/2009	633.64	579.90	53.74 ST	
140	BANCO	SANTNDER	BRZL	SA	12/14/2009	12/18/2009	1,827.30	1,909.47	(82.17) ST	
43	FRESENIUS	MEDICAL	CARE		8/5/2009	12/18/2009	2,313.34	1,938.44	374.90 ST	
37	FRESENIUS	MEDICAL	CARE		9/18/2009	12/18/2009	1,990.55	1,834.48	156.09 ST	
55	SOCIEDAD	Q&M	CHLE	SPDADR	8/5/2009	12/18/2009	2,115.53	2,007.50	108.03 ST	
50	SOCIEDAD	Q&M	CHLE	SPDADR	9/18/2009	12/18/2009	1,923.22	1,987.00	(63.78) ST	
30	JUPITER	TELECOM	CO	ADR	8/5/2009	12/18/2009	1,839.85	1,696.20	143.65 ST	
35	JUPITER	TELECOM	CO	ADR	9/18/2009	12/18/2009	2,148.50	2,033.50	113.00 ST	
66	CAMECO	CORP	COM		8/5/2009	12/18/2009	2,044.81	1,891.21	153.60 ST	
15	CAMECO	CORP	COM		9/18/2009	12/18/2009	464.73	452.40	12.33 ST	
15	TOYOTA	MOTOR	CORP	ADR	9/18/2009	12/18/2009	1,241.07	1,256.55	(15.48) ST	
10	TOYOTA	MOTOR	CORP	ADR	12/15/2009	12/18/2009	827.38	832.64	(5.26) ST	
28	BARRICK	GOLD	CORPORATION		8/5/2009	12/18/2009	1,080.50	1,013.75	66.75 ST	
34	CREDIT	SUISSE	GP	SP	ADR	8/19/2009	1,846.57	1,876.24	(29.67) ST	
35	CREDIT	SUISSE	GP	SP	ADR	9/18/2009	1,695.01	1,938.30	(243.29) ST	
174	NATL	BK	GREECE	SA	SPNADR	9/8/2009	881.34	1,134.10	(252.76) ST	
180	NATL	BK	GREECE	SA	SPNADR	9/18/2009	911.73	1,182.93	(281.20) ST	
137	NATL	BK	GREECE	SA	SPNADR	10/23/2009	693.93	1,096.95	(403.02) ST	
71	WILLIS	GROUP	HLDS	LTD		8/5/2009	1,868.87	1,818.25	50.72 ST	
75	WILLIS	GROUP	HLDS	LTD		9/18/2009	1,974.28	2,118.68	(144.40) ST	
11	SEVEN	AND	I	HOLDINGS CO		1/8/2009	444.27	650.86	(206.59) ST	
4	SEVEN	AND	I	HOLDINGS CO		2/17/2009	161.55	200.49	(38.94) ST	
4	SEVEN	AND	I	HOLDINGS CO		2/18/2009	161.55	200.83	(39.28) ST	
8	SEVEN	AND	I	HOLDINGS CO		2/18/2009	323.11	402.94	(79.83) ST	
7	SEVEN	AND	I	HOLDINGS CO		8/5/2009	282.74	334.25	(51.51) ST	
103	TALISMAN	ENERGY	INC	COM		8/5/2009	1,836.70	1,590.25	246.45 ST	
110	TALISMAN	ENERGY	INC	COM		9/18/2009	1,961.54	1,956.61	4.93 ST	
127	SUN	HG	KAI	PPTY	SPSD	ADR	11/11/2009	1,854.15	1,890.73	(36.58) ST
27	BHP	BILLITON	LTD	ADR		8/5/2009	1,974.48	1,754.43	220.03 ST	
27	BHP	BILLITON	LTD	ADR		9/18/2009	1,974.48	1,821.15	153.31 ST	
44	CHINA	MOBILE	LTD	SPN	ADR	8/5/2009	2,018.23	2,296.72	(278.49) ST	
45	CHINA	MOBILE	LTD	SPN	ADR	9/18/2009	2,064.10	2,258.10	(194.00) ST	
52	ROCHE	HLDG	LTD	SPN	ADR	8/5/2009	2,179.78	2,007.20	172.58 ST	
50	ROCHE	HLDG	LTD	SPN	ADR	9/18/2009	2,095.95	2,054.00	41.95 ST	
170	KONINKLIJKE	AHOLD	NV	ADR		8/5/2009	2,226.94	1,968.60	258.34 ST	
25	KONINKLIJKE	AHOLD	NV	ADR		8/21/2009	327.49	303.16	24.33 ST	
227	KONINKLIJKE	AHOLD	NV	ADR		9/18/2009	2,973.63	2,803.45	170.18 ST	
108	UNILEVER	NV	NY	REG	SHS	8/5/2009	3,425.67	2,916.87	508.80 ST	
110	UNILEVER	NV	NY	REG	SHS	9/18/2009	3,489.11	3,148.92	340.19 ST	
34	REED	ELSEVIER	P	L	C	8/5/2009	1,086.39	1,010.58	75.81 ST	
35	REED	ELSEVIER	P	L	C	9/18/2009	1,118.35	1,123.15	(4.80) ST	
34	REED	ELSEVIER	P	L	C	11/17/2009	1,086.40	1,099.35	(12.95) ST	
74	BAE	SYS	PLC	SPN	ADR	8/5/2009	1,842.01	1,575.46	266.55 ST	
80	BAE	SYS	PLC	SPN	ADR	9/18/2009	1,775.16	1,788.00	(12.84) ST	
51	HSBC	HLDG	PLC	SP	ADR	8/5/2009	2,816.41	2,743.53	72.88 ST	
12	HSBC	HLDG	PLC	SP	ADR	8/17/2009	682.68	630.91	51.77 ST	
60	HSBC	HLDG	PLC	SP	ADR	9/18/2009	3,313.44	3,589.09	(275.65) ST	
126	SAGE	GROUP	PLC	UNSP	ADR	12/11/2009	1,825.69	1,947.03	(121.34) ST	
200	VODAFONE	GROP	PLC	SP	ADR	8/5/2009	4,537.91	4,249.92	287.99 ST	
90	VODAFONE	GROP	PLC	SP	ADR	9/18/2009	2,042.07	2,065.27	(23.20) ST	
117	BANCO	SANTANDER	SA	ADR		9/18/2009	1,886.29	1,923.38	(37.09) ST	
87	SCHNEIDER	ELEC	SA	ADR		9/16/2009	956.10	914.49	41.61 ST	
85	SCHNEIDER	ELEC	SA	ADR		9/18/2009	934.13	929.90	4.23 ST	
32	VIVO	PARTICIPACOES	SA	SP		8/5/2009	948.77	743.89	204.88 ST	
55	VIVO	PARTICIPACOES	SA	SP		9/18/2009	1,630.71	1,350.11	280.60 ST	
12	POTASH	CORP	SASKATCHEWAN			8/19/2009	1,281.56	1,129.09	152.47 ST	
10	POTASH	CORP	SASKATCHEWAN			9/18/2009	1,067.98	970.40	97.58 ST	
11	ACCENTURE	PLC	SHS			8/5/2009	455.38	390.94	64.44 ST	
34	ACCENTURE	PLC	SHS			9/18/2009	1,407.57	1,225.02	182.55 ST	
31	KDDI	CORP	SHS			8/5/2009	1,821.25	1,705.00	(116.25) ST	

William L & Victorine Q Adams Foundation
Realized Capital Gain / (Loss)
Account 723-04177
Exhibit # VII

52-1369556

PAGE 3 OF 3

QTY	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain / (Loss)	
35 KDDI	CORP	SHS			9/18/2009	12/18/2009	1,830.45	2,166.50	(336.05)	ST
8 KDDI	CORP	SHS			12/1/2009	12/18/2009	418.40	434.08	(15.68)	ST
39 SAP	AG	SHS			8/5/2009	12/18/2009	1,790.05	1,865.33	(75.28)	ST
45 SAP	AG	SHS			9/18/2009	12/18/2009	2,065.45	2,272.50	(207.05)	ST
265 EXPERIAN	PLC	SP	ADR		8/5/2009	12/18/2009	2,612.83	2,252.50	360.33	ST
300 EXPERIAN	PLC	SP	ADR		9/18/2009	12/18/2009	2,957.93	2,511.00	446.93	ST
42 SMITH-NPHW	PLC	SPADR	NEW		8/5/2009	12/18/2009	2,110.02	1,674.77	435.25	ST
45 SMITH-NPHW	PLC	SPADR	NEW		9/18/2009	12/18/2009	2,260.75	2,084.15	196.60	ST
64 ULTRAPAR	PARTICPAC	SPADR			8/5/2009	12/18/2009	2,939.72	2,237.68	702.04	ST
65 ULTRAPAR	PARTICPAC	SPADR			9/18/2009	12/18/2009	2,985.67	2,603.43	382.24	ST
230 ALCATEL	LUCENT	SPD	ADR		9/8/2009	12/18/2009	745.79	857.69	(111.90)	ST
30 KAO	CORP	SPD	ADR		9/18/2009	12/18/2009	727.49	737.25	(9.76)	ST
47 ANTOFAGASTA	PLC	SPN	ADR		8/27/2009	12/18/2009	1,395.86	1,167.14	228.72	ST
47 ANTOFAGASTA	PLC	SPN	ADR		9/18/2009	12/18/2009	1,395.87	1,191.45	204.42	ST
65 SOCIETE	GENERAL	SPN	ADR		1/16/2009	12/18/2009	863.83	498.29	365.54	ST
68 SOCIETE	GENERAL	SPN	ADR		9/21/2009	12/18/2009	903.70	1,024.33	(120.63)	ST
32 SUEZ	ENVIRONNMENT	SPN	AD		8/5/2009	12/18/2009	369.91	311.36	58.55	ST
130 SUEZ	ENVIRONNMENT	SPN	AD		9/18/2009	12/18/2009	1,502.76	1,456.00	46.76	ST
99 TESCO	PLC	SPNRD	ADR		8/5/2009	12/18/2009	1,951.23	1,879.02	72.21	ST
112 TESCO	PLC	SPNRD	ADR		9/18/2009	12/18/2009	2,207.47	2,161.60	45.87	ST
38 BP	PLC	SPON	ADR		8/21/2009	12/18/2009	2,134.03	1,992.69	141.34	ST
24 PUBLICIS	GROUPE	SPON	ADR		8/5/2009	12/18/2009	954.93	880.08	74.85	ST
25 PUBLICIS	GROUPE	SPON	ADR		9/18/2009	12/18/2009	994.73	1,016.25	(21.52)	ST
24 BASF	SE	SPONSORED	ADR		8/5/2009	12/18/2009	1,485.08	1,238.00	249.08	ST
22 BASF	SE	SPONSORED	ADR		9/18/2009	12/18/2009	1,381.33	1,202.30	159.03	ST
18 DIAGEO	PLC	SPSD	ADR	NEW	8/5/2009	12/18/2009	1,227.39	1,124.69	102.70	ST
30 DIAGEO	PLC	SPSD	ADR	NEW	9/18/2009	12/18/2009	2,045.65	1,933.20	112.45	ST
81 GIVAUDAN	SA	UNSP	ADR		8/5/2009	12/18/2009	1,303.25	1,116.99	186.26	ST
90 GIVAUDAN	SA	UNSP	ADR		9/18/2009	12/18/2009	1,448.07	1,408.50	39.57	ST
85 TNT	N	V	ADR		8/5/2009	12/18/2009	2,525.28	2,078.25	447.03	ST
90 TNT	N	V	ADR		9/18/2009	12/18/2009	2,673.84	2,493.90	179.94	ST
53 PETRLEO	BRAS	VTG	SPD	ADR	8/5/2009	12/18/2009	2,500.07	2,277.40	222.67	ST
55 PETRLEO	BRAS	VTG	SPD	ADR	9/18/2009	12/18/2009	2,594.43	2,487.51	106.92	ST
Total Short Term Capital Gains							<u>\$ 237,265.09</u>	<u>\$ 228,383.63</u>	<u>8,881.56</u>	

William L & Victorine Q Adams Foundation
Realized Gain / (Loss) Schedule
Account 723-04178
Exhibit # VIII

52-1369556

PAGE 1 OF 3

Long Term Realized Gains

QTY	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1 GOLDMAN	SACHS	GROUP	INC		9/17/2008	10/20/2009	184.99	180.71	4.28 LT
1 GOLDMAN	SACHS	GROUP	INC		9/17/2008	10/20/2009	185.00	104.99	80.01 LT
3 APPLE	INC				8/12/2008	10/21/2009	609.58	534.42	75.16 LT
2 APPLE	INC				10/17/2008	10/21/2009	406.39	199.77	206.62 LT
3 RESEARCH	IN	MOTION	LTD		9/6/2007	10/28/2009	183.25	209.67	(26.42) LT
7 RESEARCH	IN	MOTION	LTD		9/6/2007	10/28/2009	427.61	580.91	(153.30) LT
2 APPLE	INC				10/17/2008	10/29/2009	392.99	199.78	193.21 LT
11 CVS	CAREMAF	CORP			5/12/2008	12/16/2009	342.61	453.35	(110.74) LT
4 CVS	CAREMAF	CORP			7/2/2008	12/16/2009	124.59	154.44	(29.85) LT
6 CVS	CAREMAF	CORP			7/2/2008	12/17/2009	187.04	231.67	(44.63) LT
12 CVS	CAREMAF	CORP			11/14/2008	12/17/2009	374.09	357.05	17.04 LT
2 CELGENE	CORP	COM			4/30/2008	12/18/2009	111.85	125.83	(13.98) LT
5 CELGENE	CORP	COM			5/7/2008	12/18/2009	279.64	315.27	(35.63) LT
8 CELGENE	CORP	COM			5/9/2008	12/18/2009	447.42	494.36	(46.94) LT
4 CELGENE	CORP	COM			5/22/2008	12/18/2009	223.71	232.70	(8.99) LT
8 CELGENE	CORP	COM			6/18/2008	12/18/2009	447.43	481.62	(34.19) LT
3 CELGENE	CORP	COM			6/27/2008	12/18/2009	167.78	189.42	(21.64) LT
4 CELGENE	CORP	COM			7/16/2008	12/18/2009	223.71	288.84	(65.13) LT
6 CELGENE	CORP	COM			7/25/2008	12/18/2009	335.57	445.45	(109.88) LT
14 ALCON	INC				3/29/2006	12/18/2009	2,247.92	1,440.32	807.60 LT
3 ALCON	INC				8/15/2007	12/18/2009	481.69	396.48	85.21 LT
3 ALCON	INC				7/7/2008	12/18/2009	481.69	490.13	(8.44) LT
5 ALCON	INC				10/30/2008	12/18/2009	802.83	445.35	357.48 LT
4 ALCON	INC				10/31/2008	12/18/2009	642.27	346.12	296.15 LT
1 APPLE	INC				12/4/2008	12/18/2009	193.68	92.80	100.88 LT
3 COLGATE	PALMOLIVE				10/26/2007	12/18/2009	244.82	222.00	22.82 LT
4 COLGATE	PALMOLIVE				9/12/2008	12/18/2009	326.43	318.63	7.80 LT
2 COLGATE	PALMOLIVE				10/7/2008	12/18/2009	163.21	146.95	16.26 LT
1 GOOGLE	INC	CL	A		8/22/2006	12/18/2009	597.82	377.95	219.87 LT
1 GOOGLE	INC	CL	A		3/7/2007	12/18/2009	597.82	457.55	140.27 LT
1 GOOGLE	INC	CL	A		3/14/2007	12/18/2009	597.82	442.01	155.81 LT
1 GOOGLE	INC	CL	A		2/4/2008	12/18/2009	597.82	493.87	103.95 LT
1 GOOGLE	INC	CL	A		9/19/2008	12/18/2009	597.82	446.16	151.66 LT
2 GOOGLE	INC	CL	A		11/25/2008	12/18/2009	1,195.66	547.54	648.12 LT
88 GILEAD	SCIENCE	INC	COM		6/7/2006	12/18/2009	3,770.71	2,729.98	1,040.73 LT
24 GILEAD	SCIENCE	INC	COM		9/12/2008	12/18/2009	1,028.37	689.76	338.61 LT
12 GILEAD	SCIENCE	INC	COM		8/6/2009	12/18/2009	514.19	578.11	(63.92) LT
31 CISCO	SYSTEMS	INC	COM		11/9/2006	12/18/2009	722.28	668.36	53.92 LT
31 CISCO	SYSTEMS	INC	COM		12/18/2006	12/18/2009	722.28	834.02	(111.74) LT
23 CISCO	SYSTEMS	INC	COM		1/3/2007	12/18/2009	535.88	637.81	(101.93) LT
14 CISCO	SYSTEMS	INC	COM		11/9/2007	12/18/2009	326.19	385.54	(59.35) LT
19 CISCO	SYSTEMS	INC	COM		1/15/2008	12/18/2009	442.68	546.95	(104.27) LT
21 CISCO	SYSTEMS	INC	COM		10/20/2008	12/18/2009	489.28	544.84	(55.56) LT
13 CISCO	SYSTEMS	INC	COM		8/6/2009	12/18/2009	302.89	241.17	61.72 LT
9 MONSANTO	CO	NEW	DEL	COM	10/9/2006	12/18/2009	725.02	427.75	297.27 LT
11 MONSANTO	CO	NEW	DEL	COM	11/20/2006	12/18/2009	886.13	508.73	377.40 LT
11 MONSANTO	CO	NEW	DEL	COM	3/27/2007	12/18/2009	886.14	601.03	285.11 LT
3 MONSANTO	CO	NEW	DEL	COM	2/6/2008	12/18/2009	241.67	318.80	(77.13) LT
21 ORACLE	CORP		DEL		10/31/2008	12/18/2009	511.12	382.18	128.96 LT
13 ORACLE	CORP	\$0.01	DEL		11/3/2008	12/18/2009	316.41	234.00	82.41 LT
8 ORACLE	CORP	\$0.01	DEL		11/6/2008	12/18/2009	194.71	145.35	49.36 LT
5 ORACLE	CORP	\$0.01	DEL		11/7/2008	12/18/2009	121.69	86.59	35.10 LT
5 ORACLE	CORP	\$0.01	DEL		12/4/2008	12/18/2009	121.69	87.37	34.32 LT
14 ORACLE	CORP	\$0.01	DEL		8/6/2009	12/18/2009	340.75	220.08	120.67 LT
1 GOLDMAN	SACHS	GROUP	INC		11/21/2008	12/18/2009	161.64	105.00	56.64 LT
3 GOLDMAN	SACHS	GROUP	INC		2/4/2009	12/18/2009	484.94	153.92	331.02 LT
1 RESEARCH	IN	MOTION	LTD		10/19/2007	12/18/2009	69.97	82.99	(13.02) LT
4 RESEARCH	IN	MOTION	LTD		10/29/2007	12/18/2009	279.91	459.60	(179.69) LT
4 RESEARCH	IN	MOTION	LTD		10/9/2008	12/18/2009	279.91	477.74	(197.83) LT
5 RESEARCH	IN	MOTION	LTD		11/3/2008	12/18/2009	349.89	296.32	53.57 LT
3 RESEARCH	IN	MOTION	LTD		11/4/2008	12/18/2009	209.93	158.17	51.76 LT
6 RESEARCH	IN	MOTION	LTD		11/5/2008	12/18/2009	419.87	333.02	86.85 LT
4 RESEARCH	IN	MOTION	LTD		12/1/2008	12/18/2009	279.91	227.41	52.50 LT
7 RESEARCH	IN	MOTION	LTD		12/2/2008	12/18/2009	489.84	290.50	199.34 LT
5 RESEARCH	IN	MOTION	LTD		12/26/2008	12/18/2009	349.89	190.21	159.68 LT
15 ROCHE	HLDG	LTD	SPN	ADR	11/25/2008	12/18/2009	628.48	513.35	115.13 LT
Total Long Term Gain / (Loss)							\$ 32,628.81	\$ 26,600.74	\$ 6,028.07

William L & Victorine Q Adams Foundation
Realized Gain / (Loss) Schedule
Account 723-04178
Exhibit # VIII

52-1369556

PAGE 2 OF 3

Short Term Realized Gains

QTY	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2	INTUITIVE	SURGICA	INC		8/6/2009	10/1/2009	508.13	461.2	46.93 ST
1	INTUITIVE	SURGICA	INC		8/6/2009	10/5/2009	254.08	230.6	23.48 ST
3	INTUITIVE	SURGICA	INC		8/6/2009	10/6/2009	764.45	691.79	72.66 ST
2	INTUITIVE	SURGICA	INC		8/6/2009	10/9/2009	509.48	461.2	48.26 ST
1	INTUITIVE	SURGICA	INC		8/6/2009	10/14/2009	253.99	230.6	23.39 ST
14	VALE	SA			8/6/2009	10/20/2009	366.86	290.76	76.1 ST
7	JPMORGAN	CHASE &	CO		8/6/2009	10/20/2009	323.23	290.64	32.59 ST
11	VALE	SA			8/6/2009	10/21/2009	300.82	228.48	72.38 ST
6	JPMORGAN	CHASE &	CO		8/6/2009	10/21/2009	278.08	249.12	28.96 ST
10	JPMORGAN	CHASE &	CO		8/6/2009	10/26/2009	438.12	415.2	22.92 ST
2	JPMORGAN	CHASE &	CO		8/6/2009	10/27/2009	88.03	83.04	4.99 ST
4	APPLE	INC			11/25/2008	10/29/2009	785.98	359.16	426.82 ST
2	APPLE	INC			12/4/2008	10/29/2009	392.99	185.58	207.41 ST
2	FIRST	SOLAR	INC		8/13/2009	11/9/2009	238.69	290.05	-51.36 ST
2	FIRST	SOLAR	INC		8/13/2009	11/9/2009	238.69	294.05	-55.36 ST
1	FIRST	SOLAR	INC		8/14/2009	11/8/2009	119.35	141.4	-22.05 ST
1	BUNGE	LIMITED			8/6/2009	11/9/2009	57.99	72.26	-14.27 ST
2	BUNGE	LIMITED			8/6/2009	11/10/2009	116.86	144.52	-27.66 ST
1	BUNGE	LIMITED			8/6/2009	11/10/2009	58.28	72.25	-13.97 ST
1	FIRST	SOLAR	INC		8/14/2009	11/12/2009	115.51	141.41	-25.9 ST
1	FIRST	SOLAR	INC		8/14/2009	11/12/2009	116.01	143.18	-27.17 ST
1	FIRST	SOLAR	INC		8/14/2009	11/13/2009	117.99	143.19	-25.2 ST
1	FIRST	SOLAR	INC		8/17/2009	11/13/2009	118	134.95	-16.95 ST
1	FIRST	SOLAR	INC		8/17/2009	11/13/2009	118.55	134.98	-16.41 ST
9	BUNGE	LIMITED			8/6/2009	11/16/2009	533.07	650.34	-117.27 ST
10	ABB	LTD	SPON	ADR	8/6/2009	11/16/2009	195.66	183.99	11.67 ST
30	ABB	LTD	SPON	ADR	8/6/2009	11/16/2009	588.09	551.98	36.11 ST
5	BUNGE	LIMITED			8/6/2009	11/17/2009	294.65	361.3	-66.65 ST
38	ABB	LTD	SPON	ADR	8/6/2009	11/17/2009	722.53	699.18	23.35 ST
8	BUNGE	LIMITED			8/6/2009	11/18/2009	480.24	578.09	-97.85 ST
26	ABB	LTD	SPON	ADR	8/6/2009	11/18/2009	498.12	478.38	19.74 ST
18	UNITEDHEALTH	GROUP	INC		8/6/2009	11/25/2009	530.36	464.57	65.79 ST
22	ABB	LTD	SPON	ADR	8/6/2009	11/25/2009	420.05	404.79	15.26 ST
14	UNITEDHEALTH	GROUP	INC		8/6/2009	11/30/2009	408.78	381.33	47.45 ST
30	ABB	LTD	SPON	ADR	8/6/2009	11/30/2009	549.94	551.98	-2.04 ST
20	ABB	LTD	SPON	ADR	8/6/2009	12/1/2009	375.69	387.99	7.7 ST
2	UNITEDHEALTH	GROUP	INC		8/6/2009	12/2/2009	56.37	51.61	4.76 ST
15	ABB	LTD	SPON	ADR	8/6/2009	12/2/2009	280.97	275.99	4.98 ST
10	AMERICA	MOVIL	SAB	DE	8/6/2009	12/2/2009	464.99	500.96	-35.97 ST
3	MONSANTO	CO	NEW	DEL	10/30/2008	12/2/2009	241.68	251.9	-10.22 ST
12	ABB	LTD	SPON	ADR	8/6/2009	12/3/2009	226.34	220.79	5.55 ST
12	ABB	LTD	SPON	ADR	8/6/2009	12/4/2009	221.56	220.8	0.76 ST
7	ABB	LTD	SPON	ADR	8/6/2009	12/7/2009	128.41	128.8	-0.39 ST
20	UNITEDHEALTH	GROUP	INC		8/6/2009	12/8/2009	570.61	516.19	54.42 ST
10	ABB	LTD	SPON	ADR	8/6/2009	12/8/2009	179.8	184	-4.2 ST
21	UNITEDHEALTH	GROUP	INC		8/6/2009	12/9/2009	598.53	542.01	56.52 ST
7	ABB	LTD	SPON	ADR	8/6/2009	12/9/2009	123.42	128.79	-5.37 ST
9	ABB	LTD	SPON	ADR	8/6/2009	12/10/2009	161.05	165.6	-4.55 ST
5	ABB	LTD	SPON	ADR	8/6/2009	12/11/2009	90.06	92.01	-1.95 ST
3	BAE	SYS	PLC	SPN	ADR	8/6/2009	67.66	63.87	3.79 ST
3	CVS	CAREMAF	CORP		8/6/2009	12/17/2009	93.53	102.26	-8.73 ST
9	VERTEX	PHARMCT	INC		2/20/2009	12/18/2009	374.83	302.03	72.8 ST
2	VERTEX	PHARMCT	INC		2/23/2009	12/18/2009	83.28	65.91	17.38 ST
6	VERTEX	PHARMCT	INC		2/27/2009	12/18/2009	249.9	187.02	62.88 ST
140	CVS	CAREMAF	CORP		8/6/2009	12/18/2009	4,340.26	4,772.60	-432.34 ST
71	CELGENE	CORP	COM		8/6/2009	12/18/2009	3,870.96	3,865.23	5.73 ST
8	CME	GROUP	INC		8/6/2009	12/18/2009	2,573.77	2,198.64	375.13 ST
9	VERTEX	PHARMCT	INC		8/6/2009	12/18/2009	374.85	319.23	55.62 ST
8	INTUITIVE	SURGICA	INC		8/6/2009	12/18/2009	2,324.34	1,844.81	479.53 ST
117	TW	TELECOM	INC		8/6/2009	12/18/2009	1,923.44	1,171.16	752.28 ST
1	CME	GROUP	INC		11/19/2009	12/18/2009	321.73	321.16	0.57 ST
25	ANHEUSER-BUSCH	INBEV	ADR		11/19/2009	12/18/2009	1,257.87	1,265.14	-7.27 ST
51	ANHEUSER-BUSCH	INBEV	ADR		11/20/2009	12/18/2009	2,566.06	2,579.29	-13.23 ST
8	CVS	CAREMAF	CORP		12/2/2009	12/18/2009	248.02	248.99	1.03 ST
4	CELGENE	CORP	COM		12/2/2009	12/18/2009	223.72	227.61	-3.89 ST
29	ANHEUSER-BUSCH	INBEV	ADR		12/2/2009	12/18/2009	1,459.14	1,545.28	-86.14 ST
26	PRECISION	CASTPARTS			8/6/2009	12/18/2009	2,904.38	2,120.56	783.82 ST
1	PRECISION	CASTPARTS			12/2/2009	12/18/2009	111.71	107.37	4.34 ST
2	ALCON	INC			12/2/2009	12/18/2009	321.14	312.25	8.89 ST
2	APPLE	INC			12/29/2008	12/18/2009	387.37	172.56	214.81 ST

William L & Victorine Q Adams Foundation
Realized Gain / (Loss) Schedule
Account 723-04178
Exhibit # VIII

52-1369556

PAGE 3 OF 3

67 APPLE	INC			8/6/2009	12/18/2009	12,976.91	11,003.40	1,973.51	ST
80 CORNING	INC			8/6/2009	12/18/2009	1,471.20	1,339.78	131.42	ST
10 YAHOO	INC			12/16/2009	12/18/2009	159.79	156.41	3.38	ST
23 YAHOO	INC			12/16/2009	12/18/2009	367.54	361.63	5.91	ST
40 ACE	LIMITED			8/6/2009	12/18/2009	1,944.35	2,008.00	-63.65	ST
2 ACE	LIMITED			12/2/2009	12/18/2009	97.22	100.76	-3.54	ST
4 COLGATE	PALMOLIVE			1/20/2009	12/18/2009	328.43	254.23	72.2	ST
3 COLGATE	PALMOLIVE			2/27/2009	12/18/2009	244.83	181.15	63.68	ST
1 COLGATE	PALMOLIVE			12/2/2009	12/18/2009	81.61	86.26	-4.65	ST
78 VALE	SA			8/6/2009	12/18/2009	2,154.36	1,620.00	534.36	ST
2 VALE	SA			12/2/2009	12/18/2009	55.25	59.23	-3.98	ST
57 MORGAN	STANLEY			8/6/2009	12/18/2009	1,653.02	1,765.71	-112.69	ST
7 MORGAN	STANLEY			12/2/2009	12/18/2009	203.01	216.79	-13.78	ST
2 AMPHENOL	CORP	CL	A	12/1/2009	12/18/2009	86.45	84.47	1.98	ST
1 AMPHENOL	CORP	CL	A	12/11/2009	12/18/2009	43.23	43.77	-0.54	ST
3 AMPHENOL	CORP	CL	A	12/17/2009	12/18/2009	129.69	127.64	2.05	ST
209 NEWS	CORP	CL	A	8/6/2009	12/18/2009	2,792.54	2,275.99	516.55	ST
1 NEWS	CORP	CL	A	9/11/2009	12/18/2009	13.38	11.73	1.63	ST
2 NEWS	CORP	CL	A	9/25/2009	12/18/2009	26.72	23.48	3.24	ST
1 NEWS	CORP	CL	A	9/29/2009	12/18/2009	13.36	11.93	1.43	ST
5 NEWS	CORP	CL	A	9/30/2009	12/18/2009	66.8	58.98	7.82	ST
2 NEWS	CORP	CL	A	9/30/2009	12/18/2009	26.72	23.57	3.15	ST
41 NEWS	CORP	CL	A	11/19/2009	12/18/2009	547.83	508.63	39.2	ST
13 NEWS	CORP	CL	A	12/2/2009	12/18/2009	173.7	154.53	19.17	ST
20 NEWS	CORP	CL	A	12/16/2009	12/18/2009	267.24	265.56	1.68	ST
1 GOOGLE	INC	CL	A	12/23/2008	12/18/2009	597.83	297.15	300.68	ST
1 GOOGLE	INC	CL	A	11/19/2009	12/18/2009	597.83	571.2	26.63	ST
17 PETROLEO	BRAS	SA	ADR	9/16/2009	12/18/2009	710.24	639.3	70.94	ST
17 PETROLEO	BRAS	SA	ADR	9/17/2009	12/18/2009	710.24	654.91	55.33	ST
1 PETROLEO	BRAS	SA	ADR	12/2/2009	12/18/2009	41.78	47.24	-5.46	ST
72 JPMORGAN	CHASE &	CO		11/19/2009	12/18/2009	2,927.44	2,989.44	-62	ST
27 GILEAD	SCIENCE INC	COM		12/2/2009	12/18/2009	1,156.93	1,242.00	-85.07	ST
6 GILEAD	SCIENCE INC	COM		3/29/2006	12/18/2009	257.1	279.33	-22.23	ST
138 CISCO	SYSTEMS INC	COM		11/19/2009	12/18/2009	3,215.33	3,041.51	173.82	ST
28 CISCO	SYSTEMS INC	COM		12/2/2009	12/18/2009	652.39	663.1	-10.71	ST
16 CISCO	SYSTEMS INC	COM		8/6/2009	12/18/2009	372.8	385.33	-12.53	ST
93 CROWN	CASTLE INTL	CORP		12/2/2009	12/18/2009	3,544.37	2,640.26	904.11	ST
2 MONSANTO	CO NEW	DEL	COM	2/19/2009	12/18/2009	161.11	158.62	2.49	ST
6 MONSANTO	CO NEW	DEL	COM	11/19/2009	12/18/2009	483.36	471.15	12.21	ST
183 ORACLE	CORP	\$0.01	DEL	12/2/2009	12/18/2009	4,454.13	3,881.43	572.7	ST
13 ORACLE	CORP	\$0.01	DEL	12/20/2006	12/18/2009	316.42	294.95	21.47	ST
4 GOLDMAN	SACHS GROUP	INC		3/11/2009	12/18/2009	646.58	353.43	293.15	ST
5 GOLDMAN	SACHS GROUP	INC		7/10/2007	12/18/2009	808.24	454.91	353.33	ST
1 RESEARCH	IN MOTION	LTD		1/22/2009	12/18/2009	89.97	40.5	29.47	ST
13 RESEARCH	IN MOTION	LTD		8/6/2009	12/18/2009	909.72	680.45	229.27	ST
45 RESEARCH	IN MOTION	LTD		9/25/2009	12/18/2009	3,149.04	3,550.71	-401.67	ST
12 RESEARCH	IN MOTION	LTD		3/29/2006	12/18/2009	839.75	850.86	-11.11	ST
18 SCHWAB	CHARLES CORP	NEW		1/17/2008	12/18/2009	325.43	324	1.43	ST
4 KOHLS	CORP WISC	PV	1CT	1/12/2009	12/18/2009	212.75	145.94	66.81	ST
3 KOHLS	CORP WISC	PV	1CT	2/5/2009	12/18/2009	159.56	113.99	45.57	ST
7 KOHLS	CORP WISC	PV	1CT	2/9/2009	12/18/2009	372.32	268.49	103.83	ST
3 KOHLS	CORP WISC	PV	1CT	3/11/2009	12/18/2009	159.56	111.35	48.21	ST
20 KOHLS	CORP WISC	PV	0.001	8/6/2009	12/18/2009	1,063.79	1,007.00	56.79	ST
48 PETRLEO	BRAS VTG	SPD	ADR	8/6/2009	12/18/2009	2,248.26	2,049.12	199.14	ST
4 PETRLEO	BRAS VTG	SPD	ADR	12/2/2009	12/18/2009	187.38	212.21	-24.85	ST
8 ROCHE	HLDG LTD	SPN	ADR	12/23/2008	12/18/2009	335.19	293.6	41.59	ST
3 ROCHE	HLDG LTD	SPN	ADR	1/14/2009	12/18/2009	125.69	113.8	11.89	ST
4 ROCHE	HLDG LTD	SPN	ADR	1/15/2009	12/18/2009	167.6	151.96	15.64	ST
7 ROCHE	HLDG LTD	SPN	ADR	8/6/2009	12/18/2009	293.3	270.97	22.33	ST
3 ROCHE	HLDG LTD	SPN	ADR	12/2/2009	12/18/2009	125.7	125.07	0.63	ST
69 BAE	SYS PLC	SPN	ADR	8/6/2009	12/18/2009	1,526.24	1,469.01	57.23	ST
5 BAE	SYS PLC	SPN		12/2/2009	12/18/2009	110.6	113.69	-3.09	ST
7 JPMORGAN	CHASE &	CO		12/18/2009		284.62	297.65	-13.03	ST
8 CROWN	CASTLE INTL	CORP	CV	12/18/2009		304.9	300.49	4.41	ST
15 ELECTRONIC	ARTS INC	DEL	COM	9/17/2009		280.12	307.18	-27.06	ST
15 KLA	TENCOR CORP	PV\$0.001	ADR	8/6/2009		470.53	306.29	164.24	ST
Total Short Term Gains / (Losses)						103,096.36	93,527.13	9,569.23	

William L & Victorine Q Adams Foundation **52-1369556**
Realized Capital Gain / (Loss) Schedule
Account 723-04179
Exhibit # IX

QTY	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10	BLUE	NILE	INC		8/5/2009	11/18/2009	575.79	468.79	107.00 ST
78	APTARGROUP	INC			8/5/2009	12/18/2009	2,814.95	2,776.80	38.15 ST
170	BLACKBAUD	INC			8/5/2009	12/18/2009	3,826.62	3,331.98	494.64 ST
18	CHATTEM	INC			8/5/2009	12/18/2009	1,257.81	1,118.70	139.11 ST
59	DRIL	QUIP			8/5/2009	12/18/2009	3,349.92	2,477.41	872.51 ST
75	EXPONENT	INC			8/5/2009	12/18/2009	2,069.20	1,956.00	113.20 ST
172	LKQ	CORP			8/5/2009	12/18/2009	3,262.76	3,059.86	202.90 ST
90	MORNINGSTAR	INC			8/5/2009	12/18/2009	4,327.09	4,180.50	146.59 ST
73	MCGRATH	RENTCORP			8/5/2009	12/18/2009	1,550.48	1,361.45	189.03 ST
47	RUDDICK	CORP			8/5/2009	12/18/2009	1,175.44	1,096.51	78.93 ST
48	SCANSOURCE	INC			8/5/2009	12/18/2009	1,184.13	1,377.12	(192.99) ST
24	POOL	CORPORATION			8/5/2009	12/18/2009	435.59	558.96	(123.37) ST
195	SONIC	CORP			8/5/2009	12/18/2009	1,961.67	2,209.33	(247.66) ST
26	WESTAMERICA	BANCORP			8/5/2009	12/18/2009	1,400.58	1,392.30	8.28 ST
5	DRIL	QUIP			8/28/2009	12/18/2009	283.89	220.30	63.59 ST
8	DRIL	QUIP			8/31/2009	12/18/2009	454.24	342.65	111.59 ST
129	JACK	HENRY & ASSOC	INC		8/5/2009	12/18/2009	2,965.77	2,770.58	195.19 ST
40	PEETS	COFFEE AND TEA	INC		8/5/2009	12/18/2009	1,325.96	1,100.80	225.16 ST
12	PEETS	COFFEE AND TEA	INC		8/13/2009	12/18/2009	397.80	326.68	71.12 ST
53	ADVISORY	BOARD CO			8/5/2009	12/18/2009	1,430.96	1,373.76	57.20 ST
19	COLUMBIA	SPORTSWEAR CO			9/3/2009	12/18/2009	734.14	727.76	6.38 ST
3	COLUMBIA	SPORTSWEAR CO			9/4/2009	12/18/2009	115.91	117.16	(1.25) ST
8	COLUMBIA	SPORTSWEAR CO			12/17/2009	12/18/2009	309.12	317.11	(7.99) ST
41	BALCHEM	CORP COM			8/5/2009	12/18/2009	1,379.61	1,096.34	283.27 ST
95	KIRBY	CORP COM			8/5/2009	12/18/2009	3,322.06	3,611.90	(289.84) ST
22	POLARIS	INDUSTRIES COM			8/5/2009	12/18/2009	941.80	836.00	105.80 ST
41	CITY	NATIONAL CORP			8/5/2009	12/18/2009	1,683.42	1,669.93	13.49 ST
110	FINANCIAL	FEDERAL CORP			8/5/2009	12/18/2009	3,042.52	2,207.30	835.22 ST
69	FORWARD	AIR CORP			8/5/2009	12/18/2009	1,712.54	1,680.15	32.39 ST
63	INTL	SPEEDWAY CORP	CL	A	8/5/2009	12/18/2009	1,779.70	1,669.50	110.20 ST
56	NATL	INSTRUMENTS CORP			8/5/2009	12/18/2009	1,618.92	1,389.92	229.00 ST
111	FAIR	ISAAC CORPORATION			8/5/2009	12/18/2009	2,266.57	2,244.13	22.44 ST
38	SIMPSON	MFG DEL PV			8/5/2009	12/18/2009	983.79	1,106.94	(123.15) ST
288	FOREST	CITY ENTRPRS CL		A	8/5/2009	12/18/2009	3,510.62	2,229.12	1,281.50 ST
61	FOREST	CITY ENTRPRS CL		A	8/11/2009	12/18/2009	743.58	465.61	277.97 ST
73	AFFILIATED	MANAGERS GRP			8/5/2009	12/18/2009	4,845.62	5,060.52	(214.90) ST
156	SALLY	BEAUTY HLDGS	INC		8/5/2009	12/18/2009	1,171.94	1,117.71	54.23 ST
65	HCC	INS HOLDING	INC		8/5/2009	12/18/2009	1,770.55	1,678.30	92.25 ST
27	RLI	CORP ILLINOIS COM			8/5/2009	12/18/2009	1,421.51	1,376.19	45.32 ST
68	AMBASSADORS	GROUP INC			8/5/2009	12/18/2009	809.86	1,136.96	(327.10) ST
20	BLUE	NILE INC			8/5/2009	12/18/2009	1,182.17	937.61	244.56 ST
18	CARLISLE	COS INC			8/11/2009	12/18/2009	611.44	579.84	31.60 ST
10	CARLISLE	COS INC			10/21/2009	12/18/2009	339.69	332.38	7.31 ST
8	CARLISLE	COS INC			12/17/2009	12/18/2009	271.76	271.52	0.24 ST
60	HIBBETT	SPORTS INC			8/5/2009	12/18/2009	1,277.97	1,105.80	172.17 ST
15	ICU	MEDICAL INC			8/5/2009	12/18/2009	536.39	565.50	(29.11) ST
28	IDEXX	LAB INC	DEL		8/5/2009	12/18/2009	1,451.76	1,401.68	50.08 ST
61	MATTHEWS	INTL INC	CL	A	8/5/2009	12/18/2009	2,073.95	1,970.91	103.04 ST
110	MANHATTAN	ASSOCS INC			8/5/2009	12/18/2009	2,602.53	1,946.96	655.57 ST
25	OWENS	&MINOR INC	NEW	COM	8/5/2009	12/18/2009	1,023.22	1,103.50	(80.28) ST
37	POWER	INTEGRATIONS INC			8/5/2009	12/18/2009	1,314.21	1,116.29	197.92 ST
68	RAVEN	INDS INC	COM		8/5/2009	12/18/2009	2,179.34	1,955.00	224.34 ST
55	YOUNG	INNOVATIONS INC			8/5/2009	12/18/2009	1,341.97	1,389.85	(47.88) ST
55	CHOICE	HOTELS INTL	NEW		8/5/2009	12/18/2009	1,792.95	1,655.50	137.45 ST
36	BIO	RAD LABS	CL	A	8/5/2009	12/18/2009	3,460.95	3,041.74	419.21 ST
53	JONES	LANG LASALLE	INC		8/5/2009	12/18/2009	3,060.14	2,257.27	802.87 ST
56	PSS	WORLD MEDICAL	INC		8/5/2009	12/18/2009	1,214.61	1,116.08	98.53 ST
100	ALBERTO-CULVER	CO NEW			8/5/2009	12/18/2009	2,797.93	2,500.00	297.93 ST
19	LANDAUER	INC PV	DEL		8/5/2009	12/18/2009	1,160.30	1,124.04	36.26 ST
32	UNVSL	HELTH RLTY	I	T	8/5/2009	12/18/2009	970.22	1,110.40	(140.18) ST
89	A	N S	Y	S	8/5/2009	12/18/2009	3,686.41	2,778.78	907.63 ST
98	DAKTRONICS	INC S D.	COM		8/5/2009	12/18/2009	870.21	826.14	44.07 ST
27	DAKTRONICS	INC S D.	COM		8/12/2009	12/18/2009	239.76	245.79	(6.03) ST
108	AARON'S	INC SHS			8/5/2009	12/18/2009	3,053.49	3,071.24	(17.75) ST
41	CASEYS	GEN STORES	INC		8/5/2009	12/18/2009	1,229.97	1,112.33	117.64 ST
45	FACTSET	RESH SYS	INC		8/5/2009	12/18/2009	2,946.07	2,504.25	441.82 ST
8	ROFIN	SINAR TECH	INC		8/26/2009	12/18/2009	183.51	200.28	(16.77) ST
15	ROFIN	SINAR TECH	INC		8/27/2009	12/18/2009	344.10	364.33	(20.23) ST
57	BRADY	CORP WI	CL	A	8/5/2009	12/18/2009	1,652.39	1,653.57	(1.18) ST
46	WOLVERINE	WORLD WIDE			8/5/2009	12/18/2009	1,226.33	1,097.56	128.77 ST
Total Short Term Capital Gain							116,310.17	106,575.17	9,735.00

William L & Victorine Q Adams Foundation
Realized Gain / (Loss) Schedule
Account 723-04182
Exhibit # X

52-1369556

Long Term Realized Gains / (Losses)

QTY	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
35	PFIZER	INC			5/2/2006	12/17/2009	639.45	885.19	(245.74) LT
95	PFIZER	INC			8/2/2007	12/17/2009	1,735.66	2,266.70	(531.04) LT
45	MICROSOFT	CORP			10/21/2008	12/17/2009	1,333.39	1,094.73	238.66 LT
35	MICROSOFT	CORP			10/28/2008	12/17/2009	1,037.08	764.50	272.58 LT
50	MICROSOFT	CORP			11/3/2008	12/17/2009	1,481.55	1,138.68	342.87 LT
50	MICROSOFT	CORP			11/11/2008	12/17/2009	1,481.56	1,045.75	435.81 LT
40	CONOCOPHILLIPS				4/28/2006	12/17/2009	2,013.57	2,722.80	(709.23) LT
96	JPMORGAN	CHASE & CO			4/28/2006	12/17/2009	3,888.90	4,352.64	(463.74) LT
25	JPMORGAN	CHASE & CO			8/2/2007	12/17/2009	1,012.74	1,113.75	(101.01) LT
55	OCCIDENTAL	PETE CORP	CAL		4/28/2006	12/17/2009	4,322.94	2,839.83	1,483.11 LT
							<u>18,946.84</u>	<u>18,224.57</u>	<u>722.27</u>

Short Term Realized Gains / (Losses)

QTY	Security Description				Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
45	GRUPO	TELEvisa SA	ADR		8/5/2009	10/23/2009	917.59	801.45	116.14 ST
162	SCHERING	PLOUGH CORP			8/5/2009	11/5/2009	1,701.00	1,805.53	(104.53) ST
77	UNITEDHEALTH	GROUP INC			8/5/2009	12/16/2009	2,457.96	2,026.64	431.32 ST
169	LOEWS	CORP			8/5/2009	12/17/2009	6,075.47	5,358.53	716.94 ST
75	MOODY'S	CORP			8/5/2009	12/17/2009	2,028.89	1,849.50	179.39 ST
206	TEXAS	INSTRUMENTS			8/5/2009	12/17/2009	5,203.53	4,991.38	212.15 ST
26	TRANSOCEAN	LTD			8/5/2009	12/17/2009	2,167.82	2,005.90	161.92 ST
26	BED	BATH & BEYOND	INC		8/5/2009	12/17/2009	977.31	911.04	66.27 ST
50	BED	BATH & BEYOND	INC		10/27/2009	12/17/2009	1,879.47	1,798.67	80.80 ST
348	WELLS	FARGO & CO	NEW DEL		8/5/2009	12/17/2009	9,079.79	9,489.79	(410.00) ST
7	GOOGLE	INC CL A			8/5/2009	12/17/2009	4,169.72	3,140.76	1,028.96 ST
251	NEWS	CORP CL A			8/5/2009	12/17/2009	3,326.11	2,612.88	713.23 ST
3	BERKSHIRE	HATHAWAY CLB			8/5/2009	12/17/2009	9,842.45	10,155.00	(312.55) ST
30	BECTON	DICKINSON CO			8/5/2009	12/17/2009	2,275.14	1,942.19	332.95 ST
78	HEWLETT	PACKARD CO	DEL		8/5/2009	12/17/2009	3,948.47	3,347.76	600.71 ST
93	MERCK	AND CO	INC	SHS	8/5/2009	12/17/2009	3,490.24	2,459.84	1,030.40 ST
69	MERCK	AND CO	INC	SHS	8/5/2009	12/17/2009	2,589.54	2,049.30	540.24 ST
27	VULCAN	MATERIAL CO			8/5/2009	12/17/2009	1,318.38	1,310.04	8.34 ST
250	AMER	EXPRESS COMPANY			8/5/2009	12/17/2009	10,110.24	7,126.98	2,983.26 ST
167	CVS	CAREMAF CORP			8/5/2009	12/17/2009	5,208.87	5,753.15	(544.28) ST
105	DEVON	ENERGY CORP	NEW		8/5/2009	12/17/2009	7,249.12	6,676.95	572.17 ST
93	OCCIDENTAL	PETE CORP	CAL		8/5/2009	12/17/2009	7,309.71	6,577.89	731.82 ST
258	SEALED	AIR CORP	(NEW)		8/5/2009	12/17/2009	5,642.65	4,798.67	843.98 ST
195	COSTCO	WHOLESALE CORP	DEL		8/5/2009	12/17/2009	11,338.98	9,529.63	1,809.35 ST
65	PROCTER	& GAMBLE	CO		8/5/2009	12/17/2009	4,010.48	3,495.05	515.43 ST
105	AGILENT	TECHNOL INC			8/5/2009	12/17/2009	3,096.63	2,470.37	626.26 ST
46	AMERIPRISE	FINL INC			8/5/2009	12/17/2009	1,744.53	1,291.22	453.31 ST
88	BLOCK	H&R INC			8/5/2009	12/17/2009	1,783.07	1,472.24	310.83 ST
11	CARDINAL	HEALTH INC	OHIO		2/25/2009	12/17/2009	351.58	274.47	77.11 ST
20	CARDINAL	HEALTH INC	OHIO		3/3/2009	12/17/2009	639.24	443.29	195.95 ST
20	CARDINAL	HEALTH INC	OHIO		3/10/2009	12/17/2009	639.24	447.42	191.82 ST
14	EXPRESS	SCRIPTS INC	COM		8/5/2009	12/17/2009	1,192.91	940.94	251.97 ST
87	EOG	RESOURC INC			8/5/2009	12/17/2009	8,084.05	6,644.19	1,439.86 ST
107	HARLEY	DAVIDSON INC	WIS		8/5/2009	12/17/2009	2,746.91	2,407.45	339.46 ST
184	IRON	MOUNTAIN INC	NEW		8/5/2009	12/17/2009	4,278.59	5,359.70	(1,081.11) ST
59	TRANSATLANTIC	HLDS INC			8/5/2009	12/17/2009	2,967.73	2,767.10	200.63 ST
47	PHILIP	MORRIS INTL	INC		8/5/2009	12/17/2009	2,319.88	2,200.07	119.81 ST
64	JOHNSON	AND JOHNSON	COM		8/5/2009	12/17/2009	4,138.94	3,873.28	265.66 ST
30	TYCO	INTL LTD	NAMEN-AKT		8/5/2009	12/17/2009	1,070.15	907.01	163.14 ST
250	COMCAST	CRP NEW	CL	A SPL	8/5/2009	12/17/2009	4,080.38	3,562.50	517.88 ST
301	PROGRESSIVE	CRP OHIO			8/5/2009	12/17/2009	5,162.59	4,812.84	349.75 ST
80	CANADIAN	NATURAL RES	LTD		8/5/2009	12/17/2009	5,372.80	5,041.60	331.20 ST
80	GRUPO	TELEvisa SA	ADR		8/5/2009	12/17/2009	1,654.43	1,424.80	229.63 ST
5	CAREFUSION	CORP SHS			2/25/2009	12/17/2009	119.59	108.76	10.83 ST
10	CAREFUSION	CORP SHS			3/3/2009	12/17/2009	239.19	175.66	63.53 ST
10	CAREFUSION	CORP SHS			3/10/2009	12/17/2009	239.20	177.29	61.91 ST
60	DIAGEO	PLC SPSD	ADR	NEW	8/5/2009	12/17/2009	4,069.40	3,730.20	339.20 ST
140	BANK	NEW YORK	MELLON		8/5/2009	12/17/2009	3,744.97	4,055.42	(310.45) ST
							<u>174,054.93</u>	<u>156,602.34</u>	<u>17,452.59</u>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROWN ADVISORY	5,918.	0.	5,918.
H. BECK INC	0.	0.	0.
MERRILL LYNCH	11,012.	0.	11,012.
SMITH BARNEY #089-73098-11	2.	0.	2.
T. ROWE PRICE	33,982.	0.	33,982.
TOTAL TO FM 990-PF, PART I, LN 4	50,914.	0.	50,914.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	7,460.	746.		6,714.
TO FORM 990-PF, PG 1, LN 16C	7,460.	746.		6,714.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,319.	0.		6,319.
TAX EXPENSE	469.	469.		0.
TO FORM 990-PF, PG 1, LN 18	6,788.	469.		6,319.

FORM 990-PF

OTHER EXPENSES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE EXPENSE	147.	15.		132.
OFFICE EXPENSE	354.	35.		319.
INVESTMENT ADVISORY FEE	499.	50.		449.
ADMIN FEE	50,556.	5,056.		45,500.
MISCELLANEOUS	589.	59.		530.
SCHOLARSHIP EXPENSE	5,423.	0.		5,423.
TRAVEL	2,101.	210.		1,891.
LIABILITY INSURANCE	1,000.	100.		900.
TO FORM 990-PF, PG 1, LN 23	60,669.	5,525.		55,144.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY INVESTMENTS	COST	42.	42.
BROWN ADVISORY	COST	467,516.	485,651.
H BECK, INC	COST	4,051.	4,051.
T. ROWE PRICE	COST	2,203,864.	2,246,611.
MERILL LYNCH	COST	45.	45.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,675,518.	2,736,400.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X
- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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.

Type or print	Name of exempt organization WILLIAM L & VICTORINE Q ADAMS FOUNDATION INC	Employer identification number 52-1369556
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1040 PARK AVENUE, SUITE 300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BALTIMORE, MD 21201	

Enter the Return code for the return that this application is for (file a separate application for each return) **3A** **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 990-T (partnership)	08
Form 990-EZ	03	Form 990-T (trust)	09
Form 990-PF	04	Form 6069	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 8870	11
Form 990-T (trust other than above)	06		12

THE FOUNDATION

- The books are in the care of ► **1040 PARK AVENUE - BALTIMORE, MD 21201**
- Telephone No. ► **410-783-3203** 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **MAY 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

- ☐ calendar year or
- ☒ tax year beginning **OCT 1, 2009**, and ending **SEP 30, 2010**

2 If the tax year entered in line 1 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	\$	0.
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.	3b	\$	1,360.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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 Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)