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

OMB No 1545-0052

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 10/01, 2009, and ending 09/30, 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 ARTHUR F & ALICE E ADAMS		A Employer identification number 65-6003785
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (305) 789-4645
	1525 W.W.T. HARRIS BLVD. D1114-044		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code CHARLOTTE, NC 28288		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) \$ 16,060,649.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)			
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc., received (attach schedule)			(d) Disbursements for charitable purposes (cash basis only)
2 Check ☒ if the foundation is not required to attach Sch. B.			
3 Interest on savings and temporary cash investments	458.	458.	STMT 1
4 Dividends and interest from securities	471,191.	453,411.	
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	77,272.		
b Gross sales price for all assets on line 6a	5,548,650.		
7 Capital gain net income (from Part IV, line 2)		77,272.	
8 Net short-term capital gain			
9 Income modifications			
10a Gross sales less returns and allowances			
b Less Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)	23,104.	-81,491.	STMT 2
12 Total. Add lines 1 through 11	572,025.	449,650.	
13 Compensation of officers, directors, trustees, etc.	274,720.	140,304.	134,416.
14 Other employee salaries and wages		NONE	NONE
15 Pension plans, employee benefits		NONE	NONE
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule)	9,009.		9,009.
17 Interest			
18 Taxes (attach schedule) (see page 14 of the instructions)	3,500.	3,500.	
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings	12,385.	543.	NONE 11,843.
22 Printing and publications		NONE	NONE
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses. Add lines 13 through 23	299,614.	144,347.	NONE 155,268.
25 Contributions, gifts, grants paid	1,318,800.		1,318,800.
26 Total expenses and disbursements. Add lines 24 and 25	1,618,414.	144,347.	NONE 1,474,068.
27 Subtract line 26 from line 12.	-1,046,389.		
a Excess of revenue over expenses and disbursements		305,303.	
b Net investment income (if negative, enter -0-)			
c Adjusted net income (if negative, enter -0-)			

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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SCANNED OCT 13 2011
Operating and Administrative Expenses

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914

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	1,075,901.	1,271,037.	1,271,037.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	NONE	NONE		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule)	NONE			
	c	Investments - corporate bonds (attach schedule)	NONE			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans	NONE			
	13	Investments - other (attach schedule)	15,526,591.	14,600,828.	14,789,612.	
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	16,602,492.	15,871,865.	16,060,649.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	16,602,492.	15,871,865.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE				
30	Total net assets or fund balances (see page 17 of the instructions)	16,602,492.	15,871,865.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	16,602,492.	15,871,865.			

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	16,602,492.
2	Enter amount from Part I, line 27a	2	-1,046,389.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	315,762.
4	Add lines 1, 2, and 3	4	15,871,865.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,871,865.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	77,272.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.				3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,293,173.	14,509,341.	0.08912692865
2007	1,529,808.	19,171,467.	0.07979608446
2006	2,220,862.	20,152,628.	0.11020210367
2005	929,509.	17,004,982.	0.05466098112
2004	1,698,342.	13,401,446.	0.12672826499
2 Total of line 1, column (d)			2 0.46051436289
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.09210287258
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 15,652,440.
5 Multiply line 4 by line 3			5 1,441,635.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,053.
7 Add lines 5 and 6			7 1,444,688.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 1,474,068.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	3,053.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	3,053.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,053.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,572.		
b Exempt foreign organizations-tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	2,572.
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	481.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ (2) On foundation managers ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 6		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **SEE STATEMENT 7** Telephone no **SEE STATEMENT 7**

Located at **SEE STATEMENT 7** ZIP + 4 **SEE STATEMENT 7**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year **15**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		☒ X
Organizations relying on a current notice regarding disaster assistance check here SEE STATEMENT 7		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		☒ X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No
If "Yes," list the years SEE STATEMENT 7		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.)		☒ X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. SEE STATEMENT 7		
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)		☒ X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒ X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		☒ X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		274,720.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	14,928,294.
b	Average of monthly cash balances	1b	962,508.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,890,802.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	15,890,802.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	238,362.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,652,440.
6	Minimum investment return. Enter 5% of line 5	6	782,622.

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

1	Minimum investment return from Part X, line 6	1	782,622.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,053.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,053.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	779,569.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	779,569.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	779,569.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,474,068.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,474,068.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,053.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,471,015.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				779,569.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004	1,044,188.			
b From 2005	143,498.			
c From 2006	1,248,489.			
d From 2007	599,481.			
e From 2008	572,850.			
f Total of lines 3a through e	3,608,506.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>1,474,068.</u>				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				779,569.
e Remaining amount distributed out of corpus	694,499.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,303,005.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	1,044,188.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	3,258,817.			
10 Analysis of line 9.				
a Excess from 2005	143,498.			
b Excess from 2006	1,248,489.			
c Excess from 2007	599,481.			
d Excess from 2008	572,850.			
e Excess from 2009	694,499.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			3a	1,318,800.
b Approved for future payment				
Total			3b	

Form 990-PF (2009)

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	458.	
4	Dividends and interest from securities			14	471,191.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	77,272.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue: a _____					
b	UST REUND _____			01	23,104.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				572,025.	
13	Total. Add line 12, columns (b), (d), and (e)					572,025.

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

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				14,772.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				35,535.	
19,104.00		399. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 15,262.00				04/06/2009 3,842.00	10/05/2009
5,034.00		5033.73 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,033.00				05/09/2006 1.00	10/06/2009
1,409.00		28.8561 WYETH COM PROPERTY TYPE: SECURITIES 993.00				11/05/2008 416.00	10/06/2009
6,892.00		141.1439 WYETH COM PROPERTY TYPE: SECURITIES 6,700.00				04/24/2006 192.00	10/06/2009
10,066.00		178.8655 HESS CORP PROPERTY TYPE: SECURITIES 9,727.00				05/12/2009 339.00	10/08/2009
2,596.00		46.1345 HESS CORP PROPERTY TYPE: SECURITIES 3,177.00				03/03/2008 -581.00	10/08/2009
13,946.00		336.5415 QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 12,198.00				04/16/2009 1,748.00	10/08/2009
5,903.00		142.4584 QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 6,527.00				09/25/2008 -624.00	10/08/2009
9,535.00		620.0001 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 8,700.00				08/04/2009 835.00	10/09/2009
5,474.00		182. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 4,547.00				05/28/2009 927.00	10/12/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,662.00		107.9999 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 7,439.00				09/11/2009 2,223.00	10/12/2009
7,704.00		87.928 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 6,371.00				05/21/2009 1,333.00	10/13/2009
6,928.00		79.072 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 12,048.00				07/01/2008 -5,120.00	10/13/2009
3,637.00		124.525 WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 3,801.00				04/06/2009 -164.00	10/14/2009
4,862.00		166.4749 WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 5,561.00				02/11/2008 -699.00	10/14/2009
4,513.00		4513.45 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,490.00				02/08/2007 23.00	10/15/2009
22,412.00		1435.9999 COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES 20,151.00				08/04/2009 2,261.00	10/15/2009
812.00		812.33 FHLMC POOL #G18106 5.500% 3/01 PROPERTY TYPE: SECURITIES 812.00				03/24/2006	10/15/2009
1,797.00		1796.97 FHLMC POOL #J01366 5.500% 4/0 PROPERTY TYPE: SECURITIES 1,791.00				10/15/2007 6.00	10/15/2009
21.00		20.73 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 21.00				10/01/2001	10/15/2009
154.00		153.54 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 155.00				11/02/2001 -1.00	10/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3.00		2.59 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	10/15/2009
2,062.00		40.9077 WYETH COM PROPERTY TYPE: SECURITIES 1,408.00				11/05/2008	10/16/2009
10,084.00		200.0923 WYETH COM PROPERTY TYPE: SECURITIES 9,498.00				04/24/2006	10/16/2009
7,502.00		82.0001 TRANSOCEAN LTD. PROPERTY TYPE: SECURITIES 5,648.00				09/11/2009	10/16/2009
13,890.00		468. ASML HOLDING NVONY REG SHS PROPERTY TYPE: SECURITIES 11,928.00				08/10/2009	10/19/2009
9,279.00		270. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 4,902.00				04/06/2009	10/21/2009
7,749.00		169. STATE STR CORP COM PROPERTY TYPE: SECURITIES 6,604.00				05/19/2009	10/22/2009
7.00		.385 PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 7.00				10/16/2009	10/23/2009
16.00		15.63 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 15.00				04/06/2001	10/26/2009
284.00		284.04 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 280.00				07/02/2001	10/26/2009
975.00		974.68 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 963.00				03/05/2002	10/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,804.00		1803.67 FNMA POOL #836631 PROPERTY TYPE: SECURITIES 1,766.00		5.000% 10/0		10/15/2007 38.00	10/26/2009
177.00		177.28 FNMA POOL #880971 PROPERTY TYPE: SECURITIES 178.00		5.500% 10/01		01/08/2007 -1.00	10/26/2009
4,095.00		237. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 4,185.00				10/16/2009 -90.00	10/27/2009
7,643.00		665. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 7,968.00				06/08/2009 -325.00	10/28/2009
5,556.00		82.7085 BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 5,785.00				11/05/2008 -229.00	10/28/2009
4,587.00		68.2915 BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 4,659.00				10/23/2008 -72.00	10/28/2009
12,382.00		184. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 10,938.00				07/21/2009 1,444.00	10/28/2009
1,081.00		21.8935 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 983.00				11/05/2008 98.00	10/28/2009
6,227.00		126.1066 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 6,499.00				05/20/2008 -272.00	10/28/2009
11,890.00		211.4588 HESS CORP PROPERTY TYPE: SECURITIES 11,500.00				05/12/2009 390.00	10/29/2009
3,067.00		54.5412 HESS CORP PROPERTY TYPE: SECURITIES 3,756.00				03/03/2008 -689.00	10/29/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,621.00		220. KOHLS CORP COM PROPERTY TYPE: SECURITIES 11,601.00				08/28/2009 1,020.00	10/30/2009
1,463.00		21.2136 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,818.00				04/06/2009 -355.00	10/30/2009
7,435.00		107.7864 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 9,997.00				09/08/2008 -2,562.00	10/30/2009
20,245.00		119. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 12,631.00				04/30/2009 7,614.00	11/02/2009
4,217.00		64.117 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,182.00				06/11/2009 35.00	11/03/2009
2,754.00		41.883 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,564.00				11/12/2007 -810.00	11/03/2009
1,342.00		47.4921 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 981.00				07/06/2009 361.00	11/04/2009
1,625.00		57.5079 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 829.00				10/15/2008 796.00	11/04/2009
1,558.00		38. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 1,392.00				11/05/2008 166.00	11/04/2009
8,653.00		211. PG&E CORP COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 9,465.00				11/12/2007 -812.00	11/04/2009
5,259.00		5258.95 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,258.00				05/09/2006 1.00	11/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,631.00		515. CVS CORP COM PROPERTY TYPE: SECURITIES 16,817.00				07/24/2009 -1,186.00	11/11/2009
9,190.00		125. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,906.00				10/28/2009 284.00	11/12/2009
2,206.00		49. AFLAC INC COM PROPERTY TYPE: SECURITIES 1,825.00				08/26/2009 381.00	11/13/2009
947.00		17.9326 ABBOTT LABS W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 805.00				05/08/2009 142.00	11/13/2009
2,750.00		52.0675 ABBOTT LABS W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 2,892.00				11/05/2008 -142.00	11/13/2009
4,683.00		129. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 3,675.00				07/20/2009 1,008.00	11/13/2009
2,086.00		35. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 2,017.00				11/04/2009 69.00	11/13/2009
5,250.00		40. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,217.00				07/24/2009 3,033.00	11/13/2009
19,098.00		3248.0337 AMER CENT SMALL CAP GRWTH INST PROPERTY TYPE: SECURITIES 15,703.00				03/27/2009 3,395.00	11/13/2009
30,902.00		5255.3683 AMER CENT SMALL CAP GRWTH INST PROPERTY TYPE: SECURITIES 39,825.00				11/07/2006 -8,923.00	11/13/2009
980.00		31. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 813.00				04/07/2009 167.00	11/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,203.00		55. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 1,577.00					07/20/2009 626.00	11/13/2009
2,940.00		53. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 2,784.00					06/29/2009 156.00	11/13/2009
1,880.00		69. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES 1,953.00					08/24/2009 -73.00	11/13/2009
1,276.00		13. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 1,321.00					10/21/2009 -45.00	11/13/2009
4,056.00		19.9219 APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,138.00					10/30/2009 1,918.00	11/13/2009
6,938.00		34.0782 APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,503.00					11/05/2008 2,435.00	11/13/2009
1,397.00		24. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,397.00					11/10/2009	11/13/2009
3,841.00		239. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 2,433.00					06/02/2009 1,408.00	11/13/2009
1,292.00		47. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,349.00					10/28/2009 -57.00	11/13/2009
1,347.00		24.6272 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 1,253.00					05/12/2009 94.00	11/13/2009
1,607.00		29.3729 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 1,510.00					11/05/2008 97.00	11/13/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
888.00		16.1605 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 768.00				06/05/2009 120.00	11/13/2009
1,805.00		32.8397 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 1,858.00				11/05/2008 -53.00	11/13/2009
454.00		6.2593 BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 438.00				04/06/2009 16.00	11/13/2009
1,433.00		19.7407 BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 1,280.00				11/05/2008 153.00	11/13/2009
2,036.00		49. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,790.00				07/20/2009 246.00	11/13/2009
1,733.00		36.9999 BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,777.00				08/04/2009 -44.00	11/13/2009
83.00		1.6364 BOEING CO COM PROPERTY TYPE: SECURITIES 61.00				04/06/2009 22.00	11/13/2009
1,744.00		34.3636 BOEING CO COM PROPERTY TYPE: SECURITIES 1,988.00				11/05/2008 -244.00	11/13/2009
1,207.00		42. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,049.00				05/28/2009 158.00	11/13/2009
1,246.00		43. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 1,178.00				10/28/2009 68.00	11/13/2009
158.00		2.3814 CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 101.00				04/06/2009 57.00	11/13/2009

FORM 990-PF - PART IV
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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,890.00		58.6187 CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 4,259.00				11/05/2008 -369.00	11/13/2009
2,921.00		50. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 2,059.00				07/24/2009 862.00	11/13/2009
1,718.00		22. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 1,695.00				10/29/2009 23.00	11/13/2009
2,179.00		92. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,100.00				09/30/2009 79.00	11/13/2009
3,124.00		132.5363 CISCO SYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 2,490.00				07/30/2009 634.00	11/13/2009
2,344.00		99.4637 CISCO SYS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 2,825.00				11/05/2008 -481.00	11/13/2009
2,625.00		67. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 2,772.00				10/23/2009 -147.00	11/13/2009
3,786.00		80.9999 CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,802.00				07/20/2009 984.00	11/13/2009
86.00		1.1913 DANAHER CORP COM PROPERTY TYPE: SECURITIES 64.00				04/06/2009 22.00	11/13/2009
2,081.00		28.8086 DANAHER CORP COM PROPERTY TYPE: SECURITIES 2,228.00				11/05/2008 -147.00	11/13/2009
3,315.00		49.3777 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,114.00				06/11/2009 201.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,996.00		44.6223 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,755.00				11/05/2008 -759.00	11/13/2009
459.00		6.8288 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 431.00				06/11/2009 28.00	11/13/2009
415.00		6.1712 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 519.00				11/05/2008 -104.00	11/13/2009
4,110.00		138. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 3,506.00				10/30/2009 604.00	11/13/2009
1,072.00		36. DIRECTV GRP INC/THE COM PROPERTY TYPE: SECURITIES 989.00				10/09/2009 83.00	11/13/2009
1,543.00		74. DISH NETWORK CORP PROPERTY TYPE: SECURITIES 1,129.00				10/28/2009 414.00	11/13/2009
4,365.00		260. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,523.00				10/30/2009 842.00	11/13/2009
758.00		8.5047 EOG RES INC COM PROPERTY TYPE: SECURITIES 543.00				07/02/2009 215.00	11/13/2009
2,005.00		22.4954 EOG RES INC COM PROPERTY TYPE: SECURITIES 2,430.00				11/05/2008 -425.00	11/13/2009
2,933.00		124. EBAY INC COM PROPERTY TYPE: SECURITIES 2,978.00				11/12/2009 -45.00	11/13/2009
2,116.00		51.0001 EMERSON ELEC CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,835.00				09/10/2009 281.00	11/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,760.00		42. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 1,239.00				07/10/2009 521.00	11/13/2009
93.00		1.193 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 82.00				04/06/2009 11.00	11/13/2009
2,408.00		30.807 ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,464.00				11/05/2008 -1,056.00	11/13/2009
562.00		7.7169 EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 595.00				04/06/2009 -33.00	11/13/2009
1,477.00		20.2831 EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 1,563.00				11/05/2008 -86.00	11/13/2009
928.00		22. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 1,458.00				11/05/2008 -530.00	11/13/2009
1,013.00		121. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 873.00				10/28/2009 140.00	11/13/2009
1,204.00		10.6275 FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 547.00				04/06/2009 657.00	11/13/2009
1,175.00		10.3725 FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 671.00				11/05/2008 504.00	11/13/2009
4,459.00		55. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,141.00				07/22/2009 1,318.00	11/13/2009
1,067.00		13. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 644.00				05/07/2009 423.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,109.00		44.9117 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,059.00				05/13/2009 50.00	11/13/2009
2,305.00		49.0882 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,155.00				11/05/2008 150.00	11/13/2009
903.00		1.5874 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 787.00				10/29/2009 116.00	11/13/2009
4,786.00		8.4127 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,655.00				11/05/2008 131.00	11/13/2009
2,735.00		89.0001 HALLIBURTON CO COM W/RIGHTS EXP PROPERTY TYPE: SECURITIES 2,474.00				10/16/2009 261.00	11/13/2009
3,027.00		60.853 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,194.00				06/29/2009 833.00	11/13/2009
3,340.00		67.1469 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,077.00				11/05/2008 263.00	11/13/2009
1,064.00		21.3459 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 707.00				04/07/2009 357.00	11/13/2009
1,677.00		33.6542 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,207.00				11/05/2008 470.00	11/13/2009
2,347.00		60. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 2,326.00				09/11/2009 21.00	11/13/2009
1,680.00		42.9259 HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 1,433.00				10/15/2009 247.00	11/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
707.00		18.0741 HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 736.00					11/05/2008 -29.00	11/13/2009
3,966.00		201. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,933.00					04/06/2009 1,033.00	11/13/2009
250.00		1.9717 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 198.00					04/06/2009 52.00	11/13/2009
6,981.00		55.0284 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 6,240.00					11/05/2008 741.00	11/13/2009
47,701.00		599.7736 ISHARES MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 35,232.00					03/27/2009 12,469.00	11/13/2009
103,728.00		1304.2264 ISHARES MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 126,510.00					11/08/2006 -22,782.00	11/13/2009
3,438.00		81. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,085.00					06/10/2009 1,353.00	11/13/2009
1,164.00		27.114 JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,017.00					09/30/2009 147.00	11/13/2009
3,301.00		76.886 JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,281.00					11/05/2008 20.00	11/13/2009
4,110.00		67. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,854.00					10/28/2009 256.00	11/13/2009
93.00		1.517 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 80.00					04/06/2009 13.00	11/13/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,918.00		47.4828 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 2,399.00				11/05/2008 519.00	11/13/2009
2,238.00		83. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,997.00				07/21/2009 241.00	11/13/2009
1,281.00		47. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 822.00				04/17/2009 459.00	11/13/2009
2,364.00		42. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 2,010.00				09/18/2009 354.00	11/13/2009
934.00		26. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 899.00				09/11/2009 35.00	11/13/2009
3,032.00		139. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,060.00				07/20/2009 -28.00	11/13/2009
3,974.00		134.2947 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,713.00				07/06/2009 1,261.00	11/13/2009
6,679.00		225.7053 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,491.00				11/05/2008 3,188.00	11/13/2009
4,751.00		108. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 4,006.00				10/13/2009 745.00	11/13/2009
1,072.00		73. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 1,139.00				09/28/2009 -67.00	11/13/2009
1,813.00		41. NEWFIELD EXPL CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 1,892.00				10/06/2009 -79.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,275.00		27.6627 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,638.00				04/06/2009 637.00	11/13/2009
1,837.00		22.3373 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,400.00				11/06/2008 437.00	11/13/2009
2,858.00		34.5468 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 2,128.00				08/13/2009 730.00	11/13/2009
1,196.00		14.4533 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,121.00				11/05/2008 75.00	11/13/2009
123.00		5.5254 ORACLE CORP COM PROPERTY TYPE: SECURITIES 105.00				04/06/2009 18.00	11/13/2009
3,148.00		141.4746 ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,705.00				11/05/2008 443.00	11/13/2009
2,410.00		44. PARKER HANNIFIN CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,177.00				09/11/2009 233.00	11/13/2009
2,644.00		85. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 2,740.00				09/18/2009 -96.00	11/13/2009
1,170.00		37. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 1,140.00				05/07/2009 30.00	11/13/2009
186.00		3.023 PEPSICO INC COM PROPERTY TYPE: SECURITIES 159.00				04/06/2009 27.00	11/13/2009
4,440.00		71.9771 PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,988.00				11/05/2008 -548.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
108.00		2.1779 PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 74.00				04/06/2009 34.00	11/13/2009
2,430.00		48.8221 PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 2,318.00				11/05/2008 112.00	11/13/2009
1,297.00		25.9223 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 1,152.00				11/02/2009 145.00	11/13/2009
1,656.00		33.0778 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 1,694.00				11/05/2008 -38.00	11/13/2009
1,753.00		35. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 1,769.00				11/05/2008 -16.00	11/13/2009
2,558.00		25. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,318.00				07/23/2009 240.00	11/13/2009
2,326.00		28. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 1,801.00				04/06/2009 525.00	11/13/2009
7,149.00		116. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 6,088.00				07/08/2009 1,061.00	11/13/2009
868.00		17.9641 PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 758.00				06/04/2009 110.00	11/13/2009
630.00		13.0359 PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 1,049.00				11/05/2008 -419.00	11/13/2009
1,008.00		22. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 899.00				10/09/2009 109.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
77.00		1.6071 RANGE RES CORP COM PROPERTY TYPE: SECURITIES 69.00				04/06/2009 8.00	11/13/2009
1,838.00		38.3929 RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,323.00				11/05/2008 -485.00	11/13/2009
118,445.00		9132.2387 ROWE T PRICE REAL ESTATE FD CO PROPERTY TYPE: SECURITIES 92,055.00				02/09/2009 26,390.00	11/13/2009
206,555.00		15925.5883 ROWE T PRICE REAL ESTATE FD C PROPERTY TYPE: SECURITIES 324,944.00				05/30/2008 -118389.00	11/13/2009
36,013.00		2273.5201 ROYCE PREMIER FUND W CLASS #56 PROPERTY TYPE: SECURITIES 26,338.00				03/27/2009 9,675.00	11/13/2009
63,987.00		4039.6109 ROYCE PREMIER FUND W CLASS #56 PROPERTY TYPE: SECURITIES 72,430.00				08/21/2008 -8,443.00	11/13/2009
3,254.00		95. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 3,535.00				10/30/2009 -281.00	11/13/2009
1,244.00		19. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,069.00				10/14/2009 175.00	11/13/2009
451.00		146.4998 SPRINT CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 655.00				07/28/2009 -204.00	11/13/2009
1,505.00		488.5003 SPRINT CORP COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,577.00				11/05/2008 -4,072.00	11/13/2009
508.00		22.7863 STAPLES INC COM W/INVISIBLE RTS PROPERTY TYPE: SECURITIES 469.00				04/09/2009 39.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,611.00		72.2137 STAPLES INC COM W/INVISIBLE RTS PROPERTY TYPE: SECURITIES 1,690.00				11/05/2008 -79.00	11/13/2009
2,004.00		89. STAPLES INC COM W/INVISIBLE RTS TO P PROPERTY TYPE: SECURITIES 1,926.00				08/17/2009 78.00	11/13/2009
1,216.00		31. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 795.00				04/07/2009 421.00	11/13/2009
2,238.00		46. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,290.00				10/09/2009 -52.00	11/13/2009
2,139.00		41. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,994.00				06/29/2009 145.00	11/13/2009
3,082.00		97. TIME WARNER INC PROPERTY TYPE: SECURITIES 2,352.00				05/13/2009 730.00	11/13/2009
874.00		16.3711 TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 647.00				04/06/2009 227.00	11/13/2009
1,689.00		31.6288 TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 1,508.00				11/05/2008 181.00	11/13/2009
179.00		5.7065 UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 113.00				04/06/2009 66.00	11/13/2009
2,585.00		82.2936 UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 2,656.00				11/05/2008 -71.00	11/13/2009
3,355.00		53. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,616.00				07/20/2009 739.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,322.00		41. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 2,282.00				04/06/2009 40.00	11/13/2009
875.00		22. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 988.00			COM	08/07/2009 -113.00	11/13/2009
2,822.00		41.7837 UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,210.00				09/10/2009 612.00	11/13/2009
2,514.00		37.2162 UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,018.00				11/05/2008 496.00	11/13/2009
1,866.00		60.8028 VIACOM INC NEW PROPERTY TYPE: SECURITIES 1,607.00				10/28/2009 259.00	11/13/2009
1,265.00		41.1973 VIACOM INC NEW PROPERTY TYPE: SECURITIES 973.00				11/05/2008 292.00	11/13/2009
2,471.00		31. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 1,875.00				04/14/2009 596.00	11/13/2009
47.00		.891 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 48.00				04/06/2009 -1.00	11/13/2009
1,232.00		23.1091 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,264.00				11/05/2008 -32.00	11/13/2009
102.00		1.9136 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 102.00				04/06/2009	11/13/2009
2,287.00		43.0865 WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 2,506.00				11/05/2008 -219.00	11/13/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,260.00		83. WALGREEN CO COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 2,506.00				04/29/2009 754.00	11/13/2009
1,217.00		23. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,469.00				11/05/2008 -252.00	11/13/2009
2,274.00		33. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 2,274.00				09/24/2009	11/13/2009
4,118.00		259. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,925.00				09/17/2009 193.00	11/13/2009
2,443.00		62. ACCENTURE PLC PROPERTY TYPE: SECURITIES 1,878.00				05/04/2009 565.00	11/13/2009
1,200.00		27. COVIDIEN PLC PROPERTY TYPE: SECURITIES 1,158.00				10/28/2009 42.00	11/13/2009
544.00		6.1308 EVEREST REINSURANCE GROUP LTD SHS PROPERTY TYPE: SECURITIES 427.00				04/06/2009 117.00	11/13/2009
1,320.00		14.8691 EVEREST REINSURANCE GROUP LTD SH PROPERTY TYPE: SECURITIES 1,401.00				11/05/2008 -81.00	11/13/2009
754.00		32.0001 INVESCO LIMITED PROPERTY TYPE: SECURITIES 753.00				11/05/2008 1.00	11/13/2009
4,397.00		4396.53 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,374.00				02/08/2007 23.00	11/16/2009
1,024.00		1023.82 FHLMC POOL #G18106 5.500% 3/0 PROPERTY TYPE: SECURITIES 1,024.00				03/24/2006	11/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,028.00		1028.23 FHLMC POOL #J01366 PROPERTY TYPE: SECURITIES 1,025.00		5.500% 4/0		10/15/2007 3.00	11/16/2009
21.00		20.85 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 21.00				10/01/2001	11/16/2009
446.00		445.9 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 450.00				11/02/2001 -4.00	11/16/2009
3.00		2.62 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	11/16/2009
6,122.00		88.2495 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,566.00				06/11/2009 556.00	11/19/2009
5,532.00		79.7505 DEVON ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,711.00				11/05/2008 -1,179.00	11/19/2009
22,184.00		20000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 19,572.00		5.000% 3/15		04/26/2007 2,612.00	11/20/2009
16.00		15.72 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 15.00				04/06/2001 1.00	11/25/2009
654.00		654.16 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 644.00				07/02/2001 10.00	11/25/2009
16.00		16.33 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				03/05/2002	11/25/2009
191.00		191.43 FNMA POOL #836631 PROPERTY TYPE: SECURITIES 187.00		5.000% 10/01		10/15/2007 4.00	11/25/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,638.00		1637.95 FNMA POOL #880971 PROPERTY TYPE: SECURITIES 1,642.00		5.500% 10/0		01/08/2007 -4.00	11/25/2009
62.00		.4843 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 49.00				04/06/2009 13.00	11/25/2009
1,721.00		13.5158 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 1,533.00				11/05/2008 188.00	11/25/2009
3,388.00		60. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 3,152.00				06/29/2009 236.00	11/27/2009
4,101.00		137.104 VIACOM INC NEW PROPERTY TYPE: SECURITIES 3,624.00				10/28/2009 477.00	12/02/2009
2,779.00		92.8959 VIACOM INC NEW PROPERTY TYPE: SECURITIES 2,193.00				11/05/2008 586.00	12/02/2009
4,677.00		164.9999 HALLIBURTON CO COM W/RIGHTS EXP PROPERTY TYPE: SECURITIES 4,586.00				10/16/2009 91.00	12/03/2009
2,709.00		97. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 3,127.00				09/18/2009 -418.00	12/04/2009
4,645.00		4645.07 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 4,644.00				05/09/2006 1.00	12/07/2009
10,031.00		356. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 8,484.00				12/24/2008 1,547.00	12/07/2009
10,829.00		262. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 10,159.00				09/11/2009 670.00	12/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
4,086.00		4085.65 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,065.00				02/08/2007 21.00	12/15/2009
742.00		742.15 FHLMC POOL #G18106 PROPERTY TYPE: SECURITIES 742.00		5.500% 3/01		03/24/2006	12/15/2009
501.00		500.74 FHLMC POOL #J01366 PROPERTY TYPE: SECURITIES 499.00		5.500% 4/01		10/15/2007 2.00	12/15/2009
486.00		485.88 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 485.00				10/01/2001 1.00	12/15/2009
195.00		194.66 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 196.00				11/02/2001 -1.00	12/15/2009
261.00		2.4899 FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 146.00				04/06/2009 115.00	12/15/2009
4,043.00		38.5101 FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,231.00				11/19/2008 1,812.00	12/15/2009
3.00		2.64 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	12/15/2009
826.00		19.0031 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 875.00				05/13/2009 -49.00	12/16/2009
1,217.00		27.9969 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,231.00				11/13/2008 -14.00	12/16/2009
205.00		1.5912 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 160.00				04/06/2009 45.00	12/16/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,718.00		44.4087 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 5,036.00					11/05/2008 682.00	12/16/2009
8,469.00		308. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 9,928.00					09/18/2009 -1,459.00	12/16/2009
559.00		17.2491 UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 342.00					04/06/2009 217.00	12/16/2009
8,064.00		248.7509 UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 8,029.00					11/05/2008 35.00	12/16/2009
1,875.00		38.1992 TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 1,510.00					04/06/2009 365.00	12/17/2009
3,622.00		73.8009 TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 3,519.00					11/05/2008 103.00	12/17/2009
15,633.00		428. WALGREEN CO COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 12,925.00					04/29/2009 2,708.00	12/21/2009
10,278.00		133. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 10,247.00					10/29/2009 31.00	12/23/2009
8,315.00		169.9999 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 8,594.00					11/05/2008 -279.00	12/23/2009
5,102.00		172.8703 VIACOM INC NEW PROPERTY TYPE: SECURITIES 4,570.00					10/28/2009 532.00	12/23/2009
3,457.00		117.1297 VIACOM INC NEW PROPERTY TYPE: SECURITIES 2,765.00					11/05/2008 692.00	12/23/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4.00		.182 AOL INC PROPERTY TYPE: SECURITIES 3.00				05/13/2009 1.00	12/28/2009
1,000.00		42. AOL INC PROPERTY TYPE: SECURITIES 735.00				05/13/2009 265.00	12/28/2009
21.00		20.78 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 20.00				04/06/2001 1.00	12/28/2009
270.00		270.06 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 266.00				07/02/2001 4.00	12/28/2009
799.00		798.6 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 789.00				03/05/2002 10.00	12/28/2009
193.00		192.54 FNMA POOL #836631 5.000% 10/01 PROPERTY TYPE: SECURITIES 189.00				10/15/2007 4.00	12/28/2009
295.00		295. FNMA POOL #880971 5.500% 10/01/2 PROPERTY TYPE: SECURITIES 296.00				01/08/2007 -1.00	12/28/2009
1,844.00		18.381 EOG RES INC COM PROPERTY TYPE: SECURITIES 1,173.00				07/02/2009 671.00	12/29/2009
4,878.00		48.619 EOG RES INC COM PROPERTY TYPE: SECURITIES 5,253.00				11/05/2008 -375.00	12/29/2009
5,641.00		209. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 6,437.00				05/07/2009 -796.00	12/29/2009
817.00		34.8734 LOWES COS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 717.00				07/20/2009 100.00	12/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,900.00		81.1266 LOWES COS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 1,837.00				12/05/2008 63.00	12/31/2009
3,459.00		80.0556 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,688.00				05/13/2009 -229.00	01/04/2010
5,096.00		117.9444 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 5,187.00				11/13/2008 -91.00	01/04/2010
6,071.00		192. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 5,259.00				10/28/2009 812.00	01/05/2010
5,638.00		67. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,319.00				05/07/2009 2,319.00	01/05/2010
1,489.00		40. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,140.00				07/20/2009 349.00	01/06/2010
205.00		1.5403 AMAZON COM INC COM PROPERTY TYPE: SECURITIES 129.00				07/24/2009 76.00	01/06/2010
995.00		7.4597 AMAZON COM INC COM PROPERTY TYPE: SECURITIES 369.00				12/10/2008 626.00	01/06/2010
4,596.00		4596.34 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 4,595.00				05/09/2006 1.00	01/06/2010
1,105.00		27. BEST BUY INC COM PROPERTY TYPE: SECURITIES 986.00				07/20/2009 119.00	01/06/2010
379.00		16.5348 LOWES COS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 340.00				07/20/2009 39.00	01/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
881.00		38.4652 LOWES COS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 871.00				12/05/2008 10.00	01/06/2010
1,159.00		25.0001 NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 927.00				10/13/2009 232.00	01/06/2010
6,649.00		214. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 5,346.00				05/28/2009 1,303.00	01/07/2010
8,029.00		259. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 5,359.00				12/11/2009 2,670.00	01/07/2010
10,042.00		274. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 7,807.00				07/20/2009 2,235.00	01/08/2010
8,309.00		179. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 6,640.00				10/13/2009 1,669.00	01/11/2010
12,568.00		295. ACCENTURE PLC PROPERTY TYPE: SECURITIES 8,937.00				05/04/2009 3,631.00	01/13/2010
8,515.00		135. UNITED STATES STEEL CORP PROPERTY TYPE: SECURITIES 6,064.00			CO	08/07/2009 2,451.00	01/14/2010
4,089.00		4089.39 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,068.00				02/08/2007 21.00	01/15/2010
11,694.00		149. CHEVRONTTEXACO CORP COM PROPERTY TYPE: SECURITIES 11,480.00				10/29/2009 214.00	01/15/2010
958.00		957.72 FHLMC POOL #G18106 PROPERTY TYPE: SECURITIES 957.00		5.500%	3/01	03/24/2006 1.00	01/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,049.00		2048.83 FHLMC POOL #J01366 PROPERTY TYPE: SECURITIES 2,042.00		5.500%	4/0	10/15/2007 7.00	01/15/2010
23.00		22.55 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 23.00				10/01/2001	01/15/2010
807.00		807.18 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 814.00				11/02/2001 -7.00	01/15/2010
3.00		2.71 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	01/15/2010
5,054.00		87. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 3,582.00				07/24/2009 1,472.00	01/21/2010
5,446.00		70. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,468.00				05/07/2009 1,978.00	01/21/2010
5,346.00		160. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES 4,447.00				10/16/2009 899.00	01/21/2010
207.00		9.992 INTEL CORP COM PROPERTY TYPE: SECURITIES 157.00				04/06/2009 50.00	01/21/2010
5,340.00		258.008 INTEL CORP COM PROPERTY TYPE: SECURITIES 3,754.00				12/16/2008 1,586.00	01/21/2010
37,600.00		42944. SELECTINVEST INSTITUTIONAL ARV AS PROPERTY TYPE: SECURITIES 42,944.00				10/30/2007 -5,344.00	01/21/2010
11,088.00		221. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 10,575.00				09/18/2009 513.00	01/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,677.00		62. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 2,300.00				10/13/2009 377.00	01/22/2010
412.00		9.8221 PETROLEO BRASILEIRO SA PETROBRAS PROPERTY TYPE: SECURITIES 335.00				04/06/2009 77.00	01/22/2010
9,242.00		220.1779 PETROLEO BRASILEIRO SA PETROBRA PROPERTY TYPE: SECURITIES 10,455.00				11/05/2008 -1,213.00	01/22/2010
5,206.00		95. UNITED STATES STEEL CORP COM PROPERTY TYPE: SECURITIES 4,268.00				08/07/2009 938.00	01/22/2010
16.00		15.92 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				04/06/2001 01/25/2010	
288.00		287.68 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 283.00				07/02/2001 5.00	01/25/2010
15.00		15.21 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 15.00				03/05/2002 01/25/2010	
400.00		399.66 FNMA POOL #836631 5.000% 10/01 PROPERTY TYPE: SECURITIES 391.00				10/15/2007 9.00	01/25/2010
821.00		821.44 FNMA POOL #880971 5.500% 10/01 PROPERTY TYPE: SECURITIES 823.00				01/08/2007 -2.00	01/25/2010
90.00		1.3664 CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 58.00				04/06/2009 32.00	01/26/2010
2,211.00		33.6337 CANADIAN NAT RES LTD COM CN\$ PROPERTY TYPE: SECURITIES 2,443.00				11/05/2008 -232.00	01/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,816.00		124. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 7,978.00				04/06/2009 1,838.00	01/26/2010
2,907.00		61.9999 CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,145.00				07/20/2009 762.00	01/27/2010
6,101.00		348. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 4,715.00				10/30/2009 1,386.00	01/27/2010
1,456.00		15.9119 EOG RES INC COM PROPERTY TYPE: SECURITIES 1,015.00				07/02/2009 441.00	01/27/2010
3,851.00		42.0881 EOG RES INC COM PROPERTY TYPE: SECURITIES 4,547.00				11/05/2008 -696.00	01/27/2010
9,701.00		358. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES 10,136.00				08/24/2009 -435.00	01/28/2010
9,193.00		300. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES 7,622.00				10/30/2009 1,571.00	01/28/2010
10,529.00		254.0001 NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 9,422.00				10/13/2009 1,107.00	01/28/2010
694.00		9.1124 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 510.00				04/06/2009 184.00	01/28/2010
1,971.00		25.8876 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 1,617.00				01/06/2009 354.00	01/28/2010
2,136.00		21. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,947.00				07/23/2009 189.00	01/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,705.00		44. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,172.00				07/20/2009 533.00	01/29/2010
5,281.00		351. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 5,319.00				09/17/2009 -38.00	01/29/2010
4,916.00		89. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,182.00				12/03/2009 -266.00	02/03/2010
7,462.00		231. LAM RESH CORP COM PROPERTY TYPE: SECURITIES 7,989.00				09/11/2009 -527.00	02/04/2010
7,792.00		151. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES 6,218.00				07/24/2009 1,574.00	02/05/2010
185.00		2.4142 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 138.00				04/06/2009 47.00	02/05/2010
5,012.00		65.5858 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 3,993.00				02/04/2009 1,019.00	02/05/2010
4,933.00		4933.09 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 4,932.00				05/09/2006 1.00	02/08/2010
4,802.00		91. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,299.00				12/03/2009 -497.00	02/08/2010
32,658.00		30000. U S TREASURY NOTE PROPERTY TYPE: SECURITIES 30,793.00		4.250% 8/15		12/26/2007 1,865.00	02/11/2010
32,865.00		30000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 29,560.00		4.625% 2/15		06/27/2007 3,305.00	02/11/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
75,653.00		75000. UNITED STATES TREAS 10/31/08 1.5% PROPERTY TYPE: SECURITIES 75,405.00				11/17/2008 248.00	02/11/2010
4,043.00		4043.48 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,023.00				02/08/2007 20.00	02/16/2010
627.00		626.81 FHLMC POOL #G18106 5.500% 3/01 PROPERTY TYPE: SECURITIES 627.00				03/24/2006	02/16/2010
695.00		694.9 FHLMC POOL #J01366 5.500% 4/01/ PROPERTY TYPE: SECURITIES 693.00				10/15/2007 2.00	02/16/2010
1,081.00		1081.39 FEDERAL HOME LN MTG CORP PARTN C PROPERTY TYPE: SECURITIES 1,079.00				10/01/2001 2.00	02/16/2010
320.00		320.43 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 323.00				11/02/2001 -3.00	02/16/2010
3.00		2.71 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	02/16/2010
369.00		12.3208 UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 244.00				04/06/2009 125.00	02/16/2010
5,327.00		177.6792 UNILEVER N V NEW YORK SHS NEW PROPERTY TYPE: SECURITIES 5,735.00				11/05/2008 -408.00	02/16/2010
62,487.00		60000. U S TREASURY NOTE 4.500% 2/28 PROPERTY TYPE: SECURITIES 64,240.00				02/25/2009 -1,753.00	02/18/2010
5,207.00		5000. U S TREASURY NOTE 4.500% 2/28/ PROPERTY TYPE: SECURITIES 5,324.00				10/02/2008 -117.00	02/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,158.00		135. MOSAIC CO PROPERTY TYPE: SECURITIES 8,937.00				01/08/2010 -779.00	02/19/2010
2,528.00		39.51 BOEING CO COM PROPERTY TYPE: SECURITIES 1,998.00				11/17/2009 530.00	02/22/2010
7,135.00		111.4901 BOEING CO COM PROPERTY TYPE: SECURITIES 6,451.00				11/05/2008 684.00	02/22/2010
364.00		5.7276 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 301.00				04/06/2009 63.00	02/23/2010
11,391.00		179.2725 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 9,058.00				11/05/2008 2,333.00	02/23/2010
11,191.00		209. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 12,170.00				12/03/2009 -979.00	02/24/2010
33,296.00		30000. COMCAST CORP PROPERTY TYPE: SECURITIES 30,610.00		6.500% 1/15		06/18/2007 2,686.00	02/24/2010
3,076.00		42. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 2,534.00				12/04/2009 542.00	02/24/2010
2,853.00		42.9999 UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,123.00				07/20/2009 730.00	02/24/2010
9,684.00		152. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 10,473.00				09/24/2009 -789.00	02/24/2010
16.00		16.01 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				04/06/2001	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
303.00		303.19 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 299.00				07/02/2001 4.00	02/25/2010
14.00		14.41 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 14.00				03/05/2002	02/25/2010
581.00		580.52 FNMA POOL #836631 5.000% 10/01 PROPERTY TYPE: SECURITIES 569.00				10/15/2007 12.00	02/25/2010
185.00		184.9 FNMA POOL #880971 .5.500% 10/01/ PROPERTY TYPE: SECURITIES 185.00				01/08/2007	02/25/2010
4,768.00		205. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 4,436.00				08/17/2009 332.00	03/02/2010
5,734.00		54. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 5,486.00				10/21/2009 248.00	03/03/2010
1,847.00		54. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES 1,579.00				11/20/2009 268.00	03/03/2010
2,682.00		91. TIME WARNER INC PROPERTY TYPE: SECURITIES 2,062.00				05/13/2009 620.00	03/03/2010
12,717.00		189. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 9,330.00				07/20/2009 3,387.00	03/03/2010
8,850.00		238. BEST BUY INC COM PROPERTY TYPE: SECURITIES 8,695.00				07/20/2009 155.00	03/04/2010
1,252.00		19.5531 PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,156.00				01/29/2010 96.00	03/04/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,999.00		62.4468 PEPSICO INC COM PROPERTY TYPE: SECURITIES 4,327.00				11/05/2008 -328.00	03/04/2010
3,196.00		28. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,597.00				07/23/2009 599.00	03/04/2010
6,284.00		99.0001 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,196.00				07/08/2009 1,088.00	03/04/2010
4,903.00		82. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 3,827.00				02/23/2010 1,076.00	03/05/2010
4,990.00		4989.87 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 4,989.00				05/09/2006 1.00	03/08/2010
11,387.00		146. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 11,594.00				12/31/2009 -207.00	03/08/2010
3,473.00		73.1822 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,371.00				05/13/2009 102.00	03/10/2010
5,116.00		107.8179 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,742.00				11/13/2008 374.00	03/10/2010
49,969.00		45000. U S TREASURY NOTES PROPERTY TYPE: SECURITIES 49,858.00		4.750% 5/15		09/23/2009 111.00	03/10/2010
81,451.00		75000. U S TREASURY NOTE PROPERTY TYPE: SECURITIES 74,364.00		4.250% 8/15		12/26/2007 7,087.00	03/11/2010
75,649.00		70000. U S TREASURY NOTE PROPERTY TYPE: SECURITIES 75,696.00		4.125% 5/15		02/11/2010 -47.00	03/12/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,040.00		4040.43 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,020.00				02/08/2007 20.00	03/15/2010
1,139.00		1139.01 FHLMC POOL #G18106 5.500% 3/0 PROPERTY TYPE: SECURITIES 1,139.00				03/24/2006	03/15/2010
251.00		251.39 FHLMC POOL #J01366 5.500% 4/01 PROPERTY TYPE: SECURITIES 251.00				10/15/2007	03/15/2010
20.00		19.9 FEDERAL HOME LN MTG CORP PARTN CTFS PROPERTY TYPE: SECURITIES 20.00				10/01/2001	03/15/2010
431.00		430.61 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 434.00				11/02/2001 -3.00	03/15/2010
3.00		2.9 GOVERNMENT NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES 3.00				05/14/2001	03/15/2010
225.00		9.021 ORACLE CORP COM PROPERTY TYPE: SECURITIES 171.00				04/06/2009 54.00	03/19/2010
5,769.00		230.979 ORACLE CORP COM PROPERTY TYPE: SECURITIES 4,416.00				11/05/2008 1,353.00	03/19/2010
4,378.00		83.0548 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,751.00				04/07/2009 1,627.00	03/22/2010
6,903.00		130.9452 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 4,695.00				11/05/2008 2,208.00	03/22/2010
4,086.00		101.5076 ST JUDE MED INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,658.00				10/30/2009 428.00	03/22/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,844.00		95.4924 ST JUDE MED INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 3,672.00				02/17/2009 172.00	03/22/2010
10,074.00		82. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 7,604.00				07/23/2009 2,470.00	03/23/2010
5,901.00		129.0001 STATE STR CORP COM PROPERTY TYPE: SECURITIES 5,079.00				12/15/2009 822.00	03/23/2010
12,886.00		804. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 12,185.00				09/17/2009 701.00	03/23/2010
10,254.00		192. TARGET CORP COM PROPERTY TYPE: SECURITIES 10,079.00				11/05/2008 175.00	03/24/2010
26,829.00		25000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES 27,191.00				08/28/2009 -362.00	03/24/2010
16.00		16.1 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				04/06/2001 03/25/2010	
435.00		434.86 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 428.00				07/02/2001 7.00	03/25/2010
1,143.00		1143.12 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,129.00				03/05/2002 14.00	03/25/2010
184.00		183.65 FNMA POOL #836631 5.000% 10/01 PROPERTY TYPE: SECURITIES 180.00				10/15/2007 4.00	03/25/2010
388.00		387.74 FNMA POOL #880971 5.500% 10/01 PROPERTY TYPE: SECURITIES 389.00				01/08/2007 -1.00	03/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,902.00		111. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 11,277.00				10/21/2009 -375.00	03/26/2010
415.00		3.7045 FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 218.00				04/06/2009 197.00	03/26/2010
6,418.00		57.2956 FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 3,320.00				11/19/2008 3,098.00	03/26/2010
2,875.00		53.9468 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,787.00				04/07/2009 1,088.00	03/31/2010
4,533.00		85.0533 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,050.00				11/05/2008 1,483.00	03/31/2010
5,048.00		5047.93 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 5,047.00				05/09/2006 1.00	04/06/2010
1,785.00		24.5956 BOEING CO COM PROPERTY TYPE: SECURITIES 1,244.00				11/17/2009 541.00	04/06/2010
5,036.00		69.4044 BOEING CO COM PROPERTY TYPE: SECURITIES 4,016.00				11/05/2008 1,020.00	04/06/2010
3,246.00		45. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 2,100.00				02/23/2010 1,146.00	04/07/2010
5,867.00		45.9999 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 5,196.00				04/06/2009 671.00	04/08/2010
6,708.00		127.9999 TRAVELERS COMPANIES, INC PROPERTY TYPE: SECURITIES 5,747.00				04/06/2009 961.00	04/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,641.00		588. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES 11,142.00				12/16/2009 499.00	04/09/2010
2,802.00		54. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 2,387.00				01/28/2010 415.00	04/09/2010
6,055.00		104.141 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 5,316.00				05/12/2009 739.00	04/12/2010
7,899.00		135.859 BAXTER INTL INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 6,962.00				04/06/2009 937.00	04/12/2010
6,081.00		89. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 6,857.00				04/06/2009 -776.00	04/13/2010
19,958.00		154.9999 INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 17,508.00				04/06/2009 2,450.00	04/13/2010
4,371.00		4370.56 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 4,348.00				02/08/2007 23.00	04/15/2010
794.00		793.58 FHLMC POOL #G18106 5.500% 3/01 PROPERTY TYPE: SECURITIES 793.00				03/24/2006 1.00	04/15/2010
995.00		995.46 FHLMC POOL #J01366 5.500% 4/01 PROPERTY TYPE: SECURITIES 992.00				10/15/2007 3.00	04/15/2010
20.00		20.01 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 20.00				10/01/2001	04/15/2010
320.00		320.3 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 323.00				11/02/2001 -3.00	04/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3.00		2.7 GOVERNMENT NATL MTG ASSN MTG PASS TH PROPERTY TYPE: SECURITIES 3.00				05/14/2001	04/15/2010
11,942.00		175.0001 EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 13,484.00				04/06/2009	04/16/2010
					-1,542.00		
9,553.00		122. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 8,061.00				04/06/2009	04/19/2010
					1,492.00		
6,077.00		51.0001 FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 2,958.00				04/06/2009	04/20/2010
					3,119.00		
27,500.00		31011. SELECTINVEST INSTITUTIONAL ARV AS PROPERTY TYPE: SECURITIES 31,011.00				10/30/2007	04/20/2010
					-3,511.00		
24,772.00		25000. US TREASURY NOTE 1.750% 1/31 PROPERTY TYPE: SECURITIES 25,012.00				02/11/2009	04/21/2010
					-240.00		
3,321.00		77. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 2,675.00				01/28/2010	04/22/2010
					646.00		
1,909.00		3.4831 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,081.00				12/31/2009	04/22/2010
					-172.00		
3,571.00		6.5168 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,561.00				04/06/2009	04/22/2010
					10.00		
20,444.00		19000. MARATHON OIL CORP BD DTD 9/27/07 PROPERTY TYPE: SECURITIES 19,525.00				12/20/2007	04/22/2010
					919.00		
3,624.00		63.0001 TARGET CORP COM PROPERTY TYPE: SECURITIES 3,134.00				01/21/2010	04/22/2010
					490.00		

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,981.00		50. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,017.00				12/04/2009 964.00	04/23/2010
853.00		13.2139 PEPSICO INC COM PROPERTY TYPE: SECURITIES 795.00				01/29/2010 58.00	04/23/2010
3,280.00		50.7861 PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,485.00				04/06/2009 -205.00	04/23/2010
16.00		16.19 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				04/06/2001 9.00	04/26/2010
621.00		621.16 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 612.00				07/02/2001 9.00	04/26/2010
13.00		12.7 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 13.00				03/05/2002 4.00	04/26/2010
191.00		191.15 FNMA POOL #836631 5.000% 10/01 PROPERTY TYPE: SECURITIES 187.00				10/15/2007 4.00	04/26/2010
882.00		881.85 FNMA POOL #880971 5.500% 10/01 PROPERTY TYPE: SECURITIES 884.00				01/08/2007 -2.00	04/26/2010
16,344.00		710.0001 INTEL CORP COM PROPERTY TYPE: SECURITIES 10,362.00				04/06/2009 5,982.00	04/28/2010
9,805.00		361. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,241.00				09/30/2009 1,564.00	04/29/2010
12,207.00		231. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 8,037.00				04/07/2009 4,170.00	04/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,454.00		382. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 11,040.00					02/16/2010 414.00	04/29/2010
8,785.00		340. ORACLE CORP COM PROPERTY TYPE: SECURITIES 8,242.00					12/24/2009 543.00	04/29/2010
10,856.00		202. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 10,794.00					01/27/2010 62.00	04/29/2010
11,984.00		223. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 12,923.00					04/06/2009 -939.00	04/29/2010
7,687.00		120. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 5,601.00					02/23/2010 2,086.00	04/30/2010
6,025.00		98. ANADARKO PETE CORP COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 6,959.00					04/16/2010 -934.00	05/03/2010
6,518.00		178. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES 5,205.00					11/20/2009 1,313.00	05/03/2010
7,587.00		136. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 6,348.00					02/23/2010 1,239.00	05/04/2010
15,691.00		345. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 9,895.00					07/20/2009 5,796.00	05/05/2010
6,379.00		101. ANADARKO PETE CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 7,172.00					04/16/2010 -793.00	05/05/2010
4,182.00		4182.21 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 4,181.00					05/09/2006 1.00	05/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,893.00		143. ANADARKO PETE CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 10,155.00				04/16/2010 -1,262.00	05/06/2010
21,757.00		20000. ANADARKO PETROLEUM CORP SR NT DTD PROPERTY TYPE: SECURITIES 19,642.00				06/27/2007 2,115.00	05/07/2010
2,331.00		35.232 CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,056.00				04/29/2010 275.00	05/07/2010
2,367.00		35.7679 CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,180.00				05/01/2009 1,187.00	05/07/2010
13,153.00		194. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 11,704.00				12/04/2009 1,449.00	05/07/2010
5,122.00		90. HESS CORP PROPERTY TYPE: SECURITIES 5,392.00				01/27/2010 -270.00	05/07/2010
1,684.00		41.5166 JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,811.00				04/15/2010 -127.00	05/07/2010
3,224.00		79.4834 JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,909.00				04/06/2009 1,315.00	05/07/2010
11,060.00		137.9999 OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 8,384.00				04/06/2009 2,676.00	05/07/2010
3,383.00		156. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 3,585.00				03/04/2010 -202.00	05/07/2010
9,953.00		459.0001 STAPLES INC COM W/INVISIBLE RTS PROPERTY TYPE: SECURITIES 10,431.00				04/09/2009 -478.00	05/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,021.00		182.3639 DOW CHEM CO COM PROPERTY TYPE: SECURITIES 4,118.00				12/11/2009 903.00	05/10/2010
2,936.00		106.6361 DOW CHEM CO COM PROPERTY TYPE: SECURITIES 1,861.00				05/08/2009 1,075.00	05/10/2010
6,147.00		104.9999 HESS CORP PROPERTY TYPE: SECURITIES 6,291.00				01/27/2010 -144.00	05/10/2010
6,243.00		205. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 5,925.00				02/16/2010 318.00	05/11/2010
11,341.00		193. HESS CORP PROPERTY TYPE: SECURITIES 11,563.00				01/27/2010 -222.00	05/13/2010
3,880.00		3880.21 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 3,860.00				02/08/2007 20.00	05/17/2010
889.00		889.2 FHLMC POOL #G18106 5.500% 3/01/ PROPERTY TYPE: SECURITIES 889.00				03/24/2006	05/17/2010
1,170.00		1170.13 FHLMC POOL #J01366 5.500% 4/0 PROPERTY TYPE: SECURITIES 1,166.00				10/15/2007 4.00	05/17/2010
699.00		698.75 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 697.00				10/01/2001 2.00	05/17/2010
112.00		112.08 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 113.00				11/02/2001 -1.00	05/17/2010
3.00		2.71 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	05/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,650.00		35.093 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,481.00				12/16/2009 169.00	05/17/2010
3,851.00		81.9071 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 3,446.00				04/06/2009 405.00	05/17/2010
6,379.00		101. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,109.00				04/06/2009 1,270.00	05/18/2010
18,023.00		374.9999 ABBOTT LABS W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 19,806.00				05/08/2009 -1,783.00	05/19/2010
15,424.00		706. EBAY INC COM PROPERTY TYPE: SECURITIES 16,954.00				11/12/2009 -1,530.00	05/19/2010
3,736.00		8.0112 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 4,785.00				12/31/2009 -1,049.00	05/21/2010
6,989.00		14.9888 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 8,190.00				04/06/2009 -1,201.00	05/21/2010
46,171.00		40000. ABBOTT LABORATORIES 5.875% 5/15 PROPERTY TYPE: SECURITIES 41,470.00				12/11/2007 4,701.00	05/24/2010
12,478.00		207. PARKER HANNIFIN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 10,243.00				09/11/2009 2,235.00	05/24/2010
16,255.00		385. COVIDIEN PLC PROPERTY TYPE: SECURITIES 16,518.00				10/28/2009 -263.00	05/24/2010
16.00		16.29 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 16.00				04/06/2001	05/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
272.00		272.46 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 268.00				07/02/2001 4.00	05/25/2010
12.00		12.09 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 12.00				03/05/2002	05/25/2010
1,455.00		1454.92 FNMA POOL #836631 PROPERTY TYPE: SECURITIES 1,425.00		5.000% 10/0		10/15/2007 30.00	05/25/2010
473.00		472.88 FNMA POOL #880971 PROPERTY TYPE: SECURITIES 474.00		5.500% 10/01		01/08/2007 -1.00	05/25/2010
12,606.00		355. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 17,369.00				01/07/2010 -4,763.00	06/01/2010
16,967.00		322. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 18,824.00				03/08/2010 -1,857.00	06/01/2010
10,171.00		258. METLIFE INC COM PROPERTY TYPE: SECURITIES 11,792.00				04/19/2010 -1,621.00	06/04/2010
3,707.00		3706.52 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 3,706.00				05/09/2006 1.00	06/06/2010
5,448.00		85. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,549.00				10/14/2008 899.00	06/08/2010
5,332.00		11. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,206.00				04/18/2008 -874.00	06/09/2010
10,654.00		410. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 9,865.00				07/21/2009 789.00	06/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,676.00		181. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 10,072.00				04/06/2009 604.00	06/09/2010
9,883.00		169. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 10,158.00				07/09/2009 -275.00	06/10/2010
4,885.00		108.723 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 5,245.00				11/02/2009 -360.00	06/10/2010
12,817.00		285.277 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 13,762.00				04/06/2009 -945.00	06/10/2010
713.00		11.525 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 605.00				06/25/2009 108.00	06/10/2010
8,695.00		140.475 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 7,373.00				05/19/2009 1,322.00	06/10/2010
9,542.00		332. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 11,516.00				03/23/2010 -1,974.00	06/11/2010
397,998.00		4678. ISHARES MIDCAP INDEX FD PROPERTY TYPE: SECURITIES 397,388.00				11/08/2006 610.00	06/11/2010
300,000.00		27100.271 PIMCO FDS PAC INVT MGMT REAL R PROPERTY TYPE: SECURITIES 296,728.00				11/08/2006 3,272.00	06/11/2010
30,961.00		30000. US TREASURY NOTE 3.625% 2/15 PROPERTY TYPE: SECURITIES 30,695.00				05/27/2010 266.00	06/11/2010
11,209.00		102. EOG RES INC COM PROPERTY TYPE: SECURITIES 9,951.00				09/18/2008 1,258.00	06/14/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,499.00		3498.98 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 3,481.00				02/08/2007 18.00	06/15/2010
759.00		758.62 FHLMC POOL #G18106 5.500% 3/01 PROPERTY TYPE: SECURITIES 758.00				03/24/2006 1.00	06/15/2010
966.00		965.91 FHLMC POOL #J01366 5.500% 4/01 PROPERTY TYPE: SECURITIES 963.00				10/15/2007 3.00	06/15/2010
522.00		522.06 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 521.00				10/01/2001 1.00	06/15/2010
25.00		24.58 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 25.00				11/02/2001	06/15/2010
3.00		2.73 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	06/15/2010
10,128.00		221. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 11,173.00				11/05/2008 -1,045.00	06/15/2010
5,440.00		85. PEPSICO INC COM PROPERTY TYPE: SECURITIES 5,684.00				11/12/2007 -244.00	06/16/2010
6,747.00		115. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 6,522.00			CO	04/24/2008 225.00	06/16/2010
6,092.00		145. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 6,491.00				04/05/2010 -399.00	06/17/2010
5,174.00		47. EOG RES INC COM PROPERTY TYPE: SECURITIES 4,585.00				04/06/2009 589.00	06/17/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,691.00		255. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 5,870.00				02/03/2010 821.00	06/18/2010
10,971.00		301. DIRECTV-CLASS A PROPERTY TYPE: SECURITIES 8,802.00				11/20/2009 2,169.00	06/22/2010
5,659.00		355. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 5,924.00				11/23/2009 -265.00	06/22/2010
3,980.00		155. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES 4,246.00				09/11/2009 -266.00	06/23/2010
5,812.00		140. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 5,185.00				09/18/2008 627.00	06/24/2010
5,542.00		295. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 5,714.00				04/30/2010 -172.00	06/25/2010
855.00		855.24 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 834.00				04/06/2001 21.00	06/25/2010
277.00		277.25 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 273.00				07/02/2001 4.00	06/25/2010
12.00		12.16 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 12.00				03/05/2002	06/25/2010
1,257.00		1257.22 FNMA POOL #836631 PROPERTY TYPE: SECURITIES 1,232.00		5.000% 10/0		10/15/2007 25.00	06/25/2010
1,737.00		1737.13 FNMA POOL #880971 PROPERTY TYPE: SECURITIES 1,741.00		5.500% 10/0		01/08/2007 -4.00	06/25/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,171.00		50. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,536.00				01/15/2010 -365.00	06/25/2010
4,113.00		40.194 EOG RES INC COM PROPERTY TYPE: SECURITIES 3,921.00				07/02/2009 192.00	06/29/2010
492.00		4.806 EOG RES INC COM PROPERTY TYPE: SECURITIES 469.00				04/06/2009 23.00	06/29/2010
4,933.00		197. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES 5,396.00				10/12/2009 -463.00	06/30/2010
6,949.00		151. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 11,117.00				03/03/2010 -4,168.00	07/01/2010
5,827.00		76. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 5,316.00				06/02/2008 511.00	07/01/2010
180,000.00		158.9314 AURORA GLOBAL OPP II ASP FD U/I PROPERTY TYPE: SECURITIES 193,382.00				10/30/2007 -13,382.00	07/01/2010
440,000.00		434.032 DORCHESTER CAP INTL ASP FD U/INT PROPERTY TYPE: SECURITIES 445,689.00				10/30/2007 -5,689.00	07/01/2010
200,000.00		200.0043 K2 OVRSEAS LNG SHORT ASP FD U/I PROPERTY TYPE: SECURITIES 223,837.00				10/30/2007 -23,837.00	07/01/2010
8,900.00		9.8503 SELECTINVEST INST ARV ASP U/INT I PROPERTY TYPE: SECURITIES 10,458.00				10/30/2007 -1,558.00	07/01/2010
4,748.00		130. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 5,820.00				04/05/2010 -1,072.00	07/02/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,823.00		222.327 VIACOM INC NEW PROPERTY TYPE: SECURITIES 5,623.00				10/28/2009 1,200.00	07/02/2010
5,176.00		168.673 VIACOM INC NEW PROPERTY TYPE: SECURITIES 4,266.00				04/06/2009 910.00	07/02/2010
3,780.00		3780.41 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 3,780.00				05/09/2006	07/06/2010
400.00		6.642 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 399.00				10/28/2009 1.00	07/12/2010
4,052.00		67.358 JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 4,049.00				07/09/2009 3.00	07/12/2010
2,583.00		127.919 LOWES COS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 2,816.00				07/20/2009 -233.00	07/12/2010
7,452.00		369.081 LOWES COS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 8,126.00				04/06/2009 -674.00	07/12/2010
7,018.00		283. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,877.00				01/10/1997 2,141.00	07/12/2010
363.00		18.55 STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 415.00				08/17/2009 -52.00	07/12/2010
5,456.00		278.45 STAPLES INC COM W/INVISIBLE RTS T PROPERTY TYPE: SECURITIES 6,233.00				04/24/2009 -777.00	07/12/2010
3,353.00		52.855 PEPSICO INC COM PROPERTY TYPE: SECURITIES 3,535.00				01/29/2010 -182.00	07/14/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,496.00		118.145 PEPSICO INC COM PROPERTY TYPE: SECURITIES 7,901.00				04/06/2009 -405.00	07/14/2010
3,449.00		3449.06 CAPITAL ONE PRIME AUTO REC TR SE PROPERTY TYPE: SECURITIES 3,431.00				02/08/2007 18.00	07/15/2010
751.00		751.01 FHLMC POOL #G18106 5.500% 3/01 PROPERTY TYPE: SECURITIES 751.00				03/24/2006	07/15/2010
599.00		598.85 FHLMC POOL #J01366 5.500% 4/01 PROPERTY TYPE: SECURITIES 597.00				10/15/2007 2.00	07/15/2010
18.00		17.84 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 18.00				10/01/2001	07/15/2010
18.00		17.83 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 18.00				11/02/2001	07/15/2010
3.00		2.75 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	07/15/2010
7,371.00		203. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 8,296.00				10/09/2009 -925.00	07/19/2010
5,295.00		109. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 5,678.00				11/30/2009 -383.00	07/22/2010
5,408.00		103. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 5,634.00				06/29/2009 -226.00	07/23/2010
5,939.00		159. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 4,406.00				10/28/2009 1,533.00	07/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,549.00		726. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 12,616.00				03/23/2010 -2,067.00	07/23/2010
4,201.00		894. SPRINT CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 8,774.00				11/12/2007 -4,573.00	07/23/2010
2,623.00		68. COVIDIEN PLC PROPERTY TYPE: SECURITIES 3,392.00				01/26/2010 -769.00	07/23/2010
17.00		17.01 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 17.00				04/06/2001	07/25/2010
629.00		629.36 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 620.00				07/02/2001 9.00	07/25/2010
12.00		12.23 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 12.00				03/05/2002	07/25/2010
1,476.00		1476.42 FNMA POOL #836631 5.000% 10/0 PROPERTY TYPE: SECURITIES 1,448.00				10/15/2007 28.00	07/25/2010
434.00		434.09 FNMA POOL #880971 5.500% 10/01 PROPERTY TYPE: SECURITIES 435.00				01/08/2007 -1.00	07/25/2010
16,315.00		280. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 16,830.00				04/12/2010 -515.00	07/27/2010
2,661.00		44. ALLERGAN INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 2,534.00				11/02/2009 127.00	07/29/2010
3,059.00		68. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 3,646.00				06/14/2010 -587.00	07/29/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
100,541.00		100000. FED NATL MTG ASSN PROPERTY TYPE: SECURITIES 102,567.00		2.875% 10/1		02/13/2009 -2,026.00	07/29/2010
2,182.00		30. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 2,320.00				05/19/2010 -138.00	07/29/2010
2,885.00		78. COVIDIEN PLC PROPERTY TYPE: SECURITIES 3,890.00				01/26/2010 -1,005.00	07/29/2010
5,090.00		196. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,378.00				01/10/1997 1,712.00	08/03/2010
9,512.00		205. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 10,680.00				01/27/2010 -1,168.00	08/04/2010
3,896.00		3896.43 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 3,896.00				05/09/2006	08/06/2010
15,144.00		677. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 16,624.00				05/19/2010 -1,480.00	08/09/2010
10,350.00		243. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 10,233.00				11/05/2008 117.00	08/10/2010
5,421.00		220. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,791.00				01/10/1997 1,630.00	08/11/2010
5,354.00		191. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,163.00				04/17/2009 1,191.00	08/12/2010
5,055.00		105. AFLAC INC COM PROPERTY TYPE: SECURITIES 4,082.00				05/08/2009 973.00	08/13/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
803.00		802.55 FHLMC POOL #G18106 PROPERTY TYPE: SECURITIES 802.00		5.500% 3/01		03/24/2006 1.00	08/15/2010
1,332.00		1331.85 FHLMC POOL #J01366 PROPERTY TYPE: SECURITIES 1,327.00		5.500% 4/0		10/15/2007 5.00	08/15/2010
18.00		18.41 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 18.00				10/01/2001	08/15/2010
276.00		276.05 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 278.00				11/02/2001 -2.00	08/15/2010
3.00		2.83 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	08/15/2010
28,863.00		28862.99 CAPITAL ONE PRIME AUTO REC TR S PROPERTY TYPE: SECURITIES 28,714.00				02/08/2007 149.00	08/16/2010
10,044.00		108.008 EOG RES INC COM PROPERTY TYPE: SECURITIES 10,537.00				05/13/2010 -493.00	08/16/2010
371.00		3.992 EOG RES INC COM PROPERTY TYPE: SECURITIES 389.00				07/02/2009 -18.00	08/16/2010
7,530.00		154. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,052.00				03/19/2009 2,478.00	08/17/2010
10,975.00		443. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 7,634.00				03/06/2009 3,341.00	08/17/2010
51,580.00		50000. US TREASURY NOTE PROPERTY TYPE: SECURITIES 50,117.00		2.750% 2/15		03/27/2009 1,463.00	08/17/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,055.00		72. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,853.00				10/14/2008 1,202.00	08/18/2010
7,203.00		447. CORNING INC COM W/RTS EXP 07/15/200 PROPERTY TYPE: SECURITIES 7,543.00				06/01/2010 -340.00	08/19/2010
8,887.00		119. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 9,083.00				05/04/2010 -196.00	08/19/2010
15.00		15.07 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 15.00				04/06/2001	08/25/2010
485.00		485.12 FEDERAL NATL MTG ASSN GTD MTG PAS PROPERTY TYPE: SECURITIES 478.00				07/02/2001 7.00	08/25/2010
12.00		12.3 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 12.00				03/05/2002	08/25/2010
173.00		172.91 FNMA POOL #836631 5.000% 10/01 PROPERTY TYPE: SECURITIES 170.00				10/15/2007 3.00	08/25/2010
288.00		287.55 FNMA POOL #880971 5.500% 10/01 PROPERTY TYPE: SECURITIES 288.00				01/08/2007	08/25/2010
81,023.00		80000. FEDERAL NATL MTG ASSN NT DTD 11/3 PROPERTY TYPE: SECURITIES 83,559.00				04/26/2007 -2,536.00	09/02/2010
3,786.00		3786.42 AMERICREDIT AUTOMOBILE REVEIVABL PROPERTY TYPE: SECURITIES 3,786.00				05/09/2006	09/06/2010
4,122.00		171. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,947.00				03/06/2009 1,175.00	09/09/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,352.00		150. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 4,157.00				02/04/2010 1,195.00	09/14/2010
6,376.00		13.24 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,469.00				12/31/2009 -1,093.00	09/14/2010
6,626.00		13.76 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,763.00				04/06/2009 -1,137.00	09/14/2010
1,889.00		47.479 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,999.00				12/16/2009 -110.00	09/14/2010
9,451.00		237.521 HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 10,003.00				06/29/2009 -552.00	09/14/2010
10,571.00		251. TJX COS INC NEW COM PROPERTY TYPE: SECURITIES 6,433.00				04/07/2009 4,138.00	09/14/2010
1,023.00		1023.03 FHLMC POOL #G18106 5.500% 3/0 PROPERTY TYPE: SECURITIES 1,023.00				03/24/2006	09/15/2010
1,020.00		1020.08 FHLMC POOL #J01366 5.500% 4/0 PROPERTY TYPE: SECURITIES 1,017.00				10/15/2007 3.00	09/15/2010
18.00		18.15 FEDERAL HOME LN MTG CORP PARTN CTF PROPERTY TYPE: SECURITIES 18.00				10/01/2001	09/15/2010
391.00		391.14 FEDERAL HOME LN MTG CORP PARTN CT PROPERTY TYPE: SECURITIES 395.00				11/02/2001 -4.00	09/15/2010
3.00		3.05 GOVERNMENT NATL MTG ASSN MTG PASS T PROPERTY TYPE: SECURITIES 3.00				05/14/2001	09/15/2010

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,889.00		180. ARCHER DANIELS MIDLAND CO COM PROPERTY TYPE: SECURITIES 4,856.00					05/12/2010 1,033.00	09/21/2010
15.00		15.15 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 15.00					04/06/2001	09/25/2010
1,718.00		1718.36 FEDERAL NATL MTG ASSN GTD MTG PA PROPERTY TYPE: SECURITIES 1,692.00					07/02/2001 26.00	09/25/2010
12.00		12.37 FEDERAL NATL MTG ASSN GTD MTG PASS PROPERTY TYPE: SECURITIES 12.00					03/05/2002	09/25/2010
845.00		844.61 FNMA POOL #836631 5.000% 10/01 PROPERTY TYPE: SECURITIES 830.00					10/15/2007 15.00	09/25/2010
563.00		562.66 FNMA POOL #880971 5.500% 10/01 PROPERTY TYPE: SECURITIES 564.00					01/08/2007 -1.00	09/25/2010
4,250.00		26. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 3,020.00					08/06/2010 1,230.00	09/27/2010
6,107.00		380. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 5,344.00					11/17/2009 763.00	09/28/2010
5,903.00		112. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,674.00					04/21/2009 2,229.00	09/28/2010
12,939.00		199. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 12,407.00					05/10/2010 532.00	09/28/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 77,272. =====	

ARTHUR F & ALICE E ADAMS

65-6003785

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WACHOVIA PT MONEY MARKET	11.	11.
FIRST UNION SHORT-TERM INVESTMENT FUND	447.	447.
	-----	-----
TOTAL	458.	458.
	=====	=====

ARTHUR F & ALICE E ADAMS

65-6003785

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
IVY/ASGI		-37,082.
AURORA GLO OPP II		1,728.
SELECT INST ARV ASW		-52,638.
DORCHESTER CAP INTL		6,501.
UST REFUND	23,104.	
	-----	-----
TOTALS	23,104.	-81,491.
	=====	=====

ARTHUR F & ALICE E ADAMS

65-6003785

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====	
DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
CUSTODIAN & MANAGEMENT FEES (A	9,009.

TOTALS	9,009.
	=====
	CHARITABLE PURPOSES

	9,009.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	185.	185.
FOREIGN TAXES ON QUALIFIED FOR	1,946.	1,946.
FOREIGN TAXES ON NONQUALIFIED	1,369.	1,369.
	-----	-----
TOTALS	3,500.	3,500.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
BOOK VALUE ADJUSTMENT	315,762.

TOTAL	315,762.
	=====

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

FL

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WACHOVIA BANK NA
CHARITABLE SERVICES
ADDRESS: 1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288-5709

TELEPHONE NUMBER: (305)789-4645

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

=====

OFFICER NAME:

WACHOVIA BANK, N.A.

ADDRESS:

1525 West WT Harris Blvd
Charlotte, NC 28288-5709

TITLE:

Co-Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 141,536.

OFFICER NAME:

WILLIAM B WARREN

ADDRESS:

1525 W. WT Harris Blvd. D1114-044
Charlotte, NC 28288-5709

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 97,184.

OFFICER NAME:

Paul L Guiabo

ADDRESS:

1525 West WT Harris Blvd D1114-044
Charlotte, NC 28288-5709

TITLE:

Preident

COMPENSATION 20,000.

OFFICER NAME:

Renee C. Guiabo

ADDRESS:

1525 W. W.T. Harris Blvd D1114-044
Charlotte, NC 28288-5709

TITLE:

Governor

COMPENSATION 16,000.

TOTAL COMPENSATION:

274,720.

=====

ARTHUR F & ALICE E ADAMS

65-6003785

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

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID1,318,800.

TOTAL GRANTS PAID:

1,318,800.

=====

STATEMENT 9

FEDERAL FOOTNOTES

=====

AMENDED AVERAGE FMV SECURITIES AND CASH ON PAGE PART X.

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

Note: Form 5227 filers need to complete **only** Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			14,772.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	168,393.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	183,165.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			35,535.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-141,428.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-105,893.

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

Schedule D (Form 1041) 2009

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

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		183,165.
14 Net long-term gain or (loss):			
a Total for year	14a		-105,893.
b Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		77,272.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a The loss on line 15, column (3) or		
b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (if line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 399. RANGE RES CORP COM	04/06/2009	10/05/2009	19,104.00	15,262.00	3,842.00
28.8561 WYETH COM	11/05/2008	10/06/2009	1,409.00	993.00	416.00
178.8655 HESS CORP	05/12/2009	10/08/2009	10,066.00	9,727.00	339.00
336.5415 QUALCOMM INC COM W/RTS ATTACHED	04/16/2009	10/08/2009	13,946.00	12,198.00	1,748.00
620.0001 COMCAST CORP NEW CL A	08/04/2009	10/09/2009	9,535.00	8,700.00	835.00
182. BROADCOM CORP COM	05/28/2009	10/12/2009	5,474.00	4,547.00	927.00
107.9999 TRANSOCEAN LTD.	09/11/2009	10/12/2009	9,662.00	7,439.00	2,223.00
87.928 TRANSOCEAN LTD.	05/21/2009	10/13/2009	7,704.00	6,371.00	1,333.00
124.525 WASTE MGMT INC DEL COM	04/06/2009	10/14/2009	3,637.00	3,801.00	-164.00
1435.9999 COMCAST CORP NEW CL A	08/04/2009	10/15/2009	22,412.00	20,151.00	2,261.00
40.9077 WYETH COM	11/05/2008	10/16/2009	2,062.00	1,408.00	654.00
82.0001 TRANSOCEAN LTD.	09/11/2009	10/16/2009	7,502.00	5,648.00	1,854.00
468. ASML HOLDING NVONY REG SHS	08/10/2009	10/19/2009	13,890.00	11,928.00	1,962.00
270. MORGAN STANLEY DEAN WITTER & CO COM NEW	04/06/2009	10/21/2009	9,279.00	4,902.00	4,377.00
169. STATE STR CORP COM	05/19/2009	10/22/2009	7,749.00	6,604.00	1,145.00
.385 PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/23/2009	7.00	7.00	
237. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	10/27/2009	4,095.00	4,185.00	-90.00
665. ACTIVISION BLIZZARD INC	06/08/2009	10/28/2009	7,643.00	7,968.00	-325.00
82.7085 BECTON DICKINSON & CO COM	11/05/2008	10/28/2009	5,556.00	5,785.00	-229.00
184. BHP LIMITED SPONS ADR COM	07/21/2009	10/28/2009	12,382.00	10,938.00	1,444.00
21.8935 PHILIP MORRIS INTERNATIONAL IN	11/05/2008	10/28/2009	1,081.00	983.00	98.00
211.4588 HESS CORP	05/12/2009	10/29/2009	11,890.00	11,500.00	390.00
220. KOHLS CORP COM	08/28/2009	10/30/2009	12,621.00	11,601.00	1,020.00
21.2136 MONSANTO CO NEW COM	04/06/2009	10/30/2009	1,463.00	1,818.00	-355.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 119. GOLDMAN SACHS GRP INC COM	04/30/2009	11/02/2009	20,245.00	12,631.00	7,614.00
64.117 DEVON ENERGY CORP NEW COM	06/11/2009	11/03/2009	4,217.00	4,182.00	35.00
47.4921 MICROSOFT CORP COM	07/06/2009	11/04/2009	1,342.00	981.00	361.00
38. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22/2010	11/05/2008	11/04/2009	1,558.00	1,392.00	166.00
515. CVS CORP COM	07/24/2009	11/11/2009	15,631.00	16,817.00	-1,186.00
125. MONSANTO CO NEW COM	10/28/2009	11/12/2009	9,190.00	8,906.00	284.00
49. AFLAC INC COM	08/26/2009	11/13/2009	2,206.00	1,825.00	381.00
17.9326 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10	05/08/2009	11/13/2009	947.00	805.00	142.00
129. ADOBE SYS INC COM	07/20/2009	11/13/2009	4,683.00	3,675.00	1,008.00
35. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/04/2009	11/13/2009	2,086.00	2,017.00	69.00
40. AMAZON COM INC COM	07/24/2009	11/13/2009	5,250.00	2,217.00	3,033.00
3248.0337 AMER CENT SMALL CAP GRWTH INST #336	03/27/2009	11/13/2009	19,098.00	15,703.00	3,395.00
31. AMERICAN ELEC PWR CO INC COM	04/07/2009	11/13/2009	980.00	813.00	167.00
55. AMERICAN EXPRESS CO COM	07/20/2009	11/13/2009	2,203.00	1,577.00	626.00
53. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	11/13/2009	2,940.00	2,784.00	156.00
69. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	08/24/2009	11/13/2009	1,880.00	1,953.00	-73.00
13. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	11/13/2009	1,276.00	1,321.00	-45.00
19.9219 APPLE COMPUTER INC COM	10/30/2009	11/13/2009	4,056.00	2,138.00	1,918.00
24. BP PLC SPONSORED ADR	11/10/2009	11/13/2009	1,397.00	1,397.00	
239. BANK AMER CORP COM	06/02/2009	11/13/2009	3,841.00	2,433.00	1,408.00
47. BANK NEW YORK MELLON CORP COM	10/28/2009	11/13/2009	1,292.00	1,349.00	-57.00
24.6272 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	05/12/2009	11/13/2009	1,347.00	1,253.00	94.00
16.1605 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	06/05/2009	11/13/2009	888.00	768.00	120.00
6.2593 BECTON DICKINSON & CO COM	04/06/2009	11/13/2009	454.00	438.00	16.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 49. BEST BUY INC COM	07/20/2009	11/13/2009	2,036.00	1,790.00	246.00
36.9999 BIOGEN IDEC INC	08/04/2009	11/13/2009	1,733.00	1,777.00	-44.00
1.6364 BOEING CO COM	04/06/2009	11/13/2009	83.00	61.00	22.00
42. BROADCOM CORP COM	05/28/2009	11/13/2009	1,207.00	1,049.00	158.00
43. BROADCOM CORP COM	10/28/2009	11/13/2009	1,246.00	1,178.00	68.00
2.3814 CANADIAN NAT RES LTD COM CN\$	04/06/2009	11/13/2009	158.00	101.00	57.00
50. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	11/13/2009	2,921.00	2,059.00	862.00
22. CHEVRONTXACO CORP COM	10/29/2009	11/13/2009	1,718.00	1,695.00	23.00
92. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	11/13/2009	2,179.00	2,100.00	79.00
132.5363 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	07/30/2009	11/13/2009	3,124.00	2,490.00	634.00
67. CITRIX SYS INC COM	10/23/2009	11/13/2009	2,625.00	2,772.00	-147.00
80.9999 CUMMINS INC COM	07/20/2009	11/13/2009	3,786.00	2,802.00	984.00
1.1913 DANAHER CORP COM	04/06/2009	11/13/2009	86.00	64.00	22.00
49.3777 DEVON ENERGY CORP NEW COM	06/11/2009	11/13/2009	3,315.00	3,114.00	201.00
6.8288 DEVON ENERGY CORP NEW COM	06/11/2009	11/13/2009	459.00	431.00	28.00
138. DIRECTV GRP INC/THE COM	10/30/2009	11/13/2009	4,110.00	3,506.00	604.00
36. DIRECTV GRP INC/THE COM	10/09/2009	11/13/2009	1,072.00	989.00	83.00
74. DISH NETWORK CORP	10/28/2009	11/13/2009	1,543.00	1,129.00	414.00
260. E M C CORP MASS COM	10/30/2009	11/13/2009	4,365.00	3,523.00	842.00
8.5047 EOG RES INC COM	07/02/2009	11/13/2009	758.00	543.00	215.00
124. EBAY INC COM	11/12/2009	11/13/2009	2,933.00	2,978.00	-45.00
51.0001 EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/0	09/10/2009	11/13/2009	2,116.00	1,835.00	281.00
42. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/10/2009	11/13/2009	1,760.00	1,239.00	521.00
1.193 ENTERGY CORP NEW COM	04/06/2009	11/13/2009	93.00	82.00	11.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7.7169 EXXON MOBIL CORP COM	04/06/2009	11/13/2009	562.00	595.00	-33.00
121. FORD MTR CO DEL COM	10/28/2009	11/13/2009	1,013.00	873.00	140.00
10.6275 FRANKLIN RES INC COM	04/06/2009	11/13/2009	1,204.00	547.00	657.00
55. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	07/22/2009	11/13/2009	4,459.00	3,141.00	1,318.00
13. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	11/13/2009	1,067.00	644.00	423.00
44.9117 GILEAD SCIENCES INC COM	05/13/2009	11/13/2009	2,109.00	2,059.00	50.00
1.5874 GOOGLE INC CL A	10/29/2009	11/13/2009	903.00	787.00	116.00
89.0001 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	11/13/2009	2,735.00	2,474.00	261.00
60.853 HEWLETT-PACKARD CO COM	06/29/2009	11/13/2009	3,027.00	2,194.00	833.00
21.3459 HEWLETT-PACKARD CO COM	04/07/2009	11/13/2009	1,064.00	707.00	357.00
60. HONEYWELL INTL INC COM	09/11/2009	11/13/2009	2,347.00	2,326.00	21.00
42.9259 HONEYWELL INTL INC COM	10/15/2009	11/13/2009	1,680.00	1,433.00	247.00
201. INTEL CORP COM	04/06/2009	11/13/2009	3,966.00	2,933.00	1,033.00
1.9717 INTL BUSINESS MACHINES CORP COM	04/06/2009	11/13/2009	250.00	198.00	52.00
599.7736 ISHARES MIDCAP INDEX FD	03/27/2009	11/13/2009	47,701.00	35,232.00	12,469.00
81. JP MORGAN CHASE & CO COM	06/10/2009	11/13/2009	3,438.00	2,085.00	1,353.00
27.114 JP MORGAN CHASE & CO COM	09/30/2009	11/13/2009	1,164.00	1,017.00	147.00
67. JOHNSON & JOHNSON COM	10/28/2009	11/13/2009	4,110.00	3,854.00	256.00
1.517 JOHNSON & JOHNSON COM	04/06/2009	11/13/2009	93.00	80.00	13.00
83. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/21/2009	11/13/2009	2,238.00	1,997.00	241.00
47. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	04/17/2009	11/13/2009	1,281.00	822.00	459.00
42. JOY GLOBAL INC 00	09/18/2009	11/13/2009	2,364.00	2,010.00	354.00
26. LAM RESH CORP COM	09/11/2009	11/13/2009	934.00	899.00	35.00
139. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	07/20/2009	11/13/2009	3,032.00	3,060.00	-28.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 134.2947 MICROSOFT CORP COM	07/06/2009	11/13/2009	3,974.00	2,713.00	1,261.00
108. NATIONAL OILWELL INC COM	10/13/2009	11/13/2009	4,751.00	4,006.00	745.00
73. NEWELL RUBBERMAID INC COM	09/28/2009	11/13/2009	1,072.00	1,139.00	-67.00
41. NEWFIELD EXPL CO COM W/RIGHTS ATTACHED EXP 2/22/	10/06/2009	11/13/2009	1,813.00	1,892.00	-79.00
27.6627 OCCIDENTAL PETE CORP COM	04/06/2009	11/13/2009	2,275.00	1,638.00	637.00
34.5468 OCCIDENTAL PETE CORP COM	08/13/2009	11/13/2009	2,858.00	2,128.00	730.00
5.5254 ORACLE CORP COM	04/06/2009	11/13/2009	123.00	105.00	18.00
44. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	09/11/2009	11/13/2009	2,410.00	2,177.00	233.00
85. PENNEY J C INC COM	09/18/2009	11/13/2009	2,644.00	2,740.00	-96.00
37. PENNEY J C INC COM	05/07/2009	11/13/2009	1,170.00	1,140.00	30.00
3.023 PEPSICO INC COM	04/06/2009	11/13/2009	186.00	159.00	27.00
2.1779 PETROLEO BRASILEIRO SA PETROBRAS ADR	04/06/2009	11/13/2009	108.00	74.00	34.00
25.9223 PHILIP MORRIS INTERNATIONAL IN	11/02/2009	11/13/2009	1,297.00	1,152.00	145.00
25. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	11/13/2009	2,558.00	2,318.00	240.00
28. PRAXAIR INC COM	04/06/2009	11/13/2009	2,326.00	1,801.00	525.00
116. PROCTER & GAMBLE CO COM	07/08/2009	11/13/2009	7,149.00	6,088.00	1,061.00
17.9641 PRUDENTIAL FINANCIAL INC COM	06/04/2009	11/13/2009	868.00	758.00	110.00
22. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	11/13/2009	1,008.00	899.00	109.00
1.6071 RANGE RES CORP COM	04/06/2009	11/13/2009	77.00	69.00	8.00
9132.2387 ROWE T PRICE REAL ESTATE FD COM	02/09/2009	11/13/2009	118,445.00	92,055.00	26,390.00
2273.5201 ROYCE PREMIER FUND W CLASS #566	03/27/2009	11/13/2009	36,013.00	26,338.00	9,675.00
95. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	10/30/2009	11/13/2009	3,254.00	3,535.00	-281.00
19. SCHLUMBERGER LTD COM	10/14/2009	11/13/2009	1,244.00	1,069.00	175.00
146.4998 SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	07/28/2009	11/13/2009	451.00	655.00	-204.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
--	---

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22.7863 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/09/2009	11/13/2009	508.00	469.00	39.00
89. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	08/17/2009	11/13/2009	2,004.00	1,926.00	78.00
31. TJX COS INC NEW COM	04/07/2009	11/13/2009	1,216.00	795.00	421.00
46. TARGET CORP COM	10/09/2009	11/13/2009	2,238.00	2,290.00	-52.00
41. TEVA PHARMACEUTICAL INDS LTD ADR	06/29/2009	11/13/2009	2,139.00	1,994.00	145.00
97. TIME WARNER INC	05/13/2009	11/13/2009	3,082.00	2,352.00	730.00
16.3711 TRAVELERS COMPANIES, INC	04/06/2009	11/13/2009	874.00	647.00	227.00
5.7065 UNILEVER N V NEW YORK SHS NEW	04/06/2009	11/13/2009	179.00	113.00	66.00
53. UNION PAC CORP COM	07/20/2009	11/13/2009	3,355.00	2,616.00	739.00
41. UNITED PARCEL SERVICE CL B COM	04/06/2009	11/13/2009	2,322.00	2,282.00	40.00
22. UNITED STATES STEEL CORP COM	08/07/2009	11/13/2009	875.00	988.00	-113.00
41.7837 UNITED TECHNOLOGIE S CORP COM	09/10/2009	11/13/2009	2,822.00	2,210.00	612.00
60.8028 VIACOM INC NEW	10/28/2009	11/13/2009	1,866.00	1,607.00	259.00
31. VISA INC-CLASS A SHRS	04/14/2009	11/13/2009	2,471.00	1,875.00	596.00
.891 WAL MART STORES INC COM	04/06/2009	11/13/2009	47.00	48.00	-1.00
1.9136 WAL MART STORES INC COM	04/06/2009	11/13/2009	102.00	102.00	
83. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/29/2009	11/13/2009	3,260.00	2,506.00	754.00
33. WYNN RESORTS LTD	09/24/2009	11/13/2009	2,274.00	2,274.00	
259. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/17/2009	11/13/2009	4,118.00	3,925.00	193.00
62. ACCENTURE PLC	05/04/2009	11/13/2009	2,443.00	1,878.00	565.00
27. COVIDIEN PLC	10/28/2009	11/13/2009	1,200.00	1,158.00	42.00
6.1308 EVEREST REINSURANCE GROUP LTD SHS	04/06/2009	11/13/2009	544.00	427.00	117.00
88.2495 DEVON ENERGY CORP NEW COM	06/11/2009	11/19/2009	6,122.00	5,566.00	556.00
.4843 INTL BUSINESS MACHINES CORP COM	04/06/2009	11/25/2009	62.00	49.00	13.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	11/27/2009	3,388.00	3,152.00	236.00
137.104 VIACOM INC NEW	10/28/2009	12/02/2009	4,101.00	3,624.00	477.00
164.9999 HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	12/03/2009	4,677.00	4,586.00	91.00
97. PENNEY J C INC COM	09/18/2009	12/04/2009	2,709.00	3,127.00	-418.00
356. HOME DEPOT INC COM	12/24/2008	12/07/2009	10,031.00	8,484.00	1,547.00
262. HONEYWELL INTL INC COM	09/11/2009	12/14/2009	10,829.00	10,159.00	670.00
2.4899 FRANKLIN RES INC COM	04/06/2009	12/15/2009	261.00	146.00	115.00
19.0031 GILEAD SCIENCES INC COM	05/13/2009	12/16/2009	826.00	875.00	-49.00
1.5912 INTL BUSINESS MACHINES CORP COM	04/06/2009	12/16/2009	205.00	160.00	45.00
308. PENNEY J C INC COM	09/18/2009	12/16/2009	8,469.00	9,928.00	-1,459.00
17.2491 UNILEVER N V NEW YORK SHS NEW	04/06/2009	12/16/2009	559.00	342.00	217.00
38.1992 TRAVELERS COMPANIES, INC	04/06/2009	12/17/2009	1,875.00	1,510.00	365.00
428. WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006	04/29/2009	12/21/2009	15,633.00	12,925.00	2,708.00
133. CHEVRONTXACO CORP COM	10/29/2009	12/23/2009	10,278.00	10,247.00	31.00
172.8703 VIACOM INC NEW	10/28/2009	12/23/2009	5,102.00	4,570.00	532.00
.182 AOL INC	05/13/2009	12/28/2009	4.00	3.00	1.00
42. AOL INC	05/13/2009	12/28/2009	1,000.00	735.00	265.00
18.381 EOG RES INC COM	07/02/2009	12/29/2009	1,844.00	1,173.00	671.00
209. PENNEY J C INC COM	05/07/2009	12/29/2009	5,641.00	6,437.00	-796.00
34.8734 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	07/20/2009	12/31/2009	817.00	717.00	100.00
80.0556 GILEAD SCIENCES INC COM	05/13/2009	01/04/2010	3,459.00	3,688.00	-229.00
192. BROADCOM CORP COM	10/28/2009	01/05/2010	6,071.00	5,259.00	812.00
67. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	01/05/2010	5,638.00	3,319.00	2,319.00
40. ADOBE SYS INC COM	07/20/2009	01/06/2010	1,489.00	1,140.00	349.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

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Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1.5403 AMAZON COM INC COM	07/24/2009	01/06/2010	205.00	129.00	76.00
27. BEST BUY INC COM	07/20/2009	01/06/2010	1,105.00	986.00	119.00
16.5348 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	07/20/2009	01/06/2010	379.00	340.00	39.00
25.0001 NATIONAL OILWELL INC COM	10/13/2009	01/06/2010	1,159.00	927.00	232.00
214. BROADCOM CORP COM	05/28/2009	01/07/2010	6,649.00	5,346.00	1,303.00
259. DOW CHEM CO COM	12/11/2009	01/07/2010	8,029.00	5,359.00	2,670.00
274. ADOBE SYS INC COM	07/20/2009	01/08/2010	10,042.00	7,807.00	2,235.00
179. NATIONAL OILWELL INC COM	10/13/2009	01/11/2010	8,309.00	6,640.00	1,669.00
295. ACCENTURE PLC	05/04/2009	01/13/2010	12,568.00	8,937.00	3,631.00
135. UNITED STATES STEEL CORP COM	08/07/2009	01/14/2010	8,515.00	6,064.00	2,451.00
149. CHEVRONTXACO CORP COM	10/29/2009	01/15/2010	11,694.00	11,480.00	214.00
87. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	01/21/2010	5,054.00	3,582.00	1,472.00
70. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/07/2009	01/21/2010	5,446.00	3,468.00	1,978.00
160. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/16/2009	01/21/2010	5,346.00	4,447.00	899.00
9.992 INTEL CORP COM	04/06/2009	01/21/2010	207.00	157.00	50.00
221. JOY GLOBAL INC 00	09/18/2009	01/22/2010	11,088.00	10,575.00	513.00
62. NATIONAL OILWELL INC COM	10/13/2009	01/22/2010	2,677.00	2,300.00	377.00
9.8221 PETROLEO BRASILEIRO SA PETROBRAS ADR	04/06/2009	01/22/2010	412.00	335.00	77.00
95. UNITED STATES STEEL CORP COM	08/07/2009	01/22/2010	5,206.00	4,268.00	938.00
1.3664 CANADIAN NAT RES LTD COM CN\$	04/06/2009	01/26/2010	90.00	58.00	32.00
124. PRAXAIR INC COM	04/06/2009	01/26/2010	9,816.00	7,978.00	1,838.00
61.9999 CUMMINS INC COM	07/20/2009	01/27/2010	2,907.00	2,145.00	762.00
348. E M C CORP MASS COM	10/30/2009	01/27/2010	6,101.00	4,715.00	1,386.00
15.9119 EOG RES INC COM	07/02/2009	01/27/2010	1,456.00	1,015.00	441.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 358. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	08/24/2009	01/28/2010	9,701.00	10,136.00	-435.00
300. DIRECTV-CLASS A	10/30/2009	01/28/2010	9,193.00	7,622.00	1,571.00
254.0001 NATIONAL OILWELL INC COM	10/13/2009	01/28/2010	10,529.00	9,422.00	1,107.00
9.1124 OCCIDENTAL PETE CORP COM	04/06/2009	01/28/2010	694.00	510.00	184.00
21. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	01/29/2010	2,136.00	1,947.00	189.00
44. UNION PAC CORP COM	07/20/2009	01/29/2010	2,705.00	2,172.00	533.00
351. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/17/2009	01/29/2010	5,281.00	5,319.00	-38.00
89. BP PLC SPONSORED ADR	12/03/2009	02/03/2010	4,916.00	5,182.00	-266.00
231. LAM RESH CORP COM	09/11/2009	02/04/2010	7,462.00	7,989.00	-527.00
151. CATERPILLAR INC COM W/RTS EXP 12/11/2006	07/24/2009	02/05/2010	7,792.00	6,218.00	1,574.00
2.4142 OCCIDENTAL PETE CORP COM	04/06/2009	02/05/2010	185.00	138.00	47.00
91. BP PLC SPONSORED ADR	12/03/2009	02/08/2010	4,802.00	5,299.00	-497.00
12.3208 UNILEVER N V NEW YORK SHS NEW	04/06/2009	02/16/2010	369.00	244.00	125.00
60000. U S TREASURY NOTE 4.500% 2/28/11	02/25/2009	02/18/2010	62,487.00	64,240.00	-1,753.00
135. MOSAIC CO	01/08/2010	02/19/2010	8,158.00	8,937.00	-779.00
39.51 BOEING CO COM	11/17/2009	02/22/2010	2,528.00	1,998.00	530.00
5.7276 JOHNSON & JOHNSON COM	04/06/2009	02/23/2010	364.00	301.00	63.00
209. BP PLC SPONSORED ADR	12/03/2009	02/24/2010	11,191.00	12,170.00	-979.00
42. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	12/04/2009	02/24/2010	3,076.00	2,534.00	542.00
42.9999 UNION PAC CORP COM	07/20/2009	02/24/2010	2,853.00	2,123.00	730.00
152. WYNN RESORTS LTD	09/24/2009	02/24/2010	9,684.00	10,473.00	-789.00
205. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	08/17/2009	03/02/2010	4,768.00	4,436.00	332.00
54. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	03/03/2010	5,734.00	5,486.00	248.00
54. DIRECTV-CLASS A	11/20/2009	03/03/2010	1,847.00	1,579.00	268.00

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

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 91. TIME WARNER INC	05/13/2009	03/03/2010	2,682.00	2,062.00	620.00
189. UNION PAC CORP COM	07/20/2009	03/03/2010	12,717.00	9,330.00	3,387.00
238. BEST BUY INC COM	07/20/2009	03/04/2010	8,850.00	8,695.00	155.00
19.5531 PEPSICO INC COM	01/29/2010	03/04/2010	1,252.00	1,156.00	96.00
28. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	03/04/2010	3,196.00	2,597.00	599.00
99.0001 PROCTER & GAMBLE CO COM	07/08/2009	03/04/2010	6,284.00	5,196.00	1,088.00
82. CLIFFS NAT RES INC	02/23/2010	03/05/2010	4,903.00	3,827.00	1,076.00
146. BECTON DICKINSON & CO COM	12/31/2009	03/08/2010	11,387.00	11,594.00	-207.00
73.1822 GILEAD SCIENCES INC COM	05/13/2009	03/10/2010	3,473.00	3,371.00	102.00
45000. U S TREASURY NOTES 4.750% 5/15/14	09/23/2009	03/10/2010	49,969.00	49,858.00	111.00
70000. U S TREASURY NOTE 4.125% 5/15/15	02/11/2010	03/12/2010	75,649.00	75,696.00	-47.00
9.021 ORACLE CORP COM	04/06/2009	03/19/2010	225.00	171.00	54.00
83.0548 HEWLETT-PACKARD CO COM	04/07/2009	03/22/2010	4,378.00	2,751.00	1,627.00
101.5076 ST JUDE MED INC COM W/RTS ATTACHED EXP 0	10/30/2009	03/22/2010	4,086.00	3,658.00	428.00
82. POTASH CORP SASK INC COM W/RTS ATTACHED	07/23/2009	03/23/2010	10,074.00	7,604.00	2,470.00
129.0001 STATE STR CORP COM	12/15/2009	03/23/2010	5,901.00	5,079.00	822.00
804. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	09/17/2009	03/23/2010	12,886.00	12,185.00	701.00
25000. UNITED STATES TREAS BD DTD 02/15/2002 4.	08/28/2009	03/24/2010	26,829.00	27,191.00	-362.00
111. APACHE CORP COM RTS EXP 01/31/2006	10/21/2009	03/26/2010	10,902.00	11,277.00	-375.00
3.7045 FRANKLIN RES INC COM	04/06/2009	03/26/2010	415.00	218.00	197.00
53.9468 HEWLETT-PACKARD CO COM	04/07/2009	03/31/2010	2,875.00	1,787.00	1,088.00
24.5956 BOEING CO COM	11/17/2009	04/06/2010	1,785.00	1,244.00	541.00
45. CLIFFS NAT RES INC	02/23/2010	04/07/2010	3,246.00	2,100.00	1,146.00
588. CORNING INC COM W/RTS EXP 07/15/2006	12/16/2009	04/09/2010	11,641.00	11,142.00	499.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust ARTHUR F & ALICE E ADAMS	Employer identification number 65-6003785
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. MEAD JOHNSON NUTRITION CO	01/28/2010	04/09/2010	2,802.00	2,387.00	415.00
104.141 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	05/12/2009	04/12/2010	6,055.00	5,316.00	739.00
77. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	01/28/2010	04/22/2010	3,321.00	2,675.00	646.00
3.4831 GOOGLE INC CL A	12/31/2009	04/22/2010	1,909.00	2,081.00	-172.00
63.0001 TARGET CORP COM	01/21/2010	04/22/2010	3,624.00	3,134.00	490.00
50. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	12/04/2009	04/23/2010	3,981.00	3,017.00	964.00
13.2139 PEPSICO INC COM	01/29/2010	04/23/2010	853.00	795.00	58.00
361. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/30/2009	04/29/2010	9,805.00	8,241.00	1,564.00
382. KRAFT FOODS INC-A COM	02/16/2010	04/29/2010	11,454.00	11,040.00	414.00
340. ORACLE CORP COM	12/24/2009	04/29/2010	8,785.00	8,242.00	543.00
202. WAL MART STORES INC COM	01/27/2010	04/29/2010	10,856.00	10,794.00	62.00
120. CLIFFS NAT RES INC	02/23/2010	04/30/2010	7,687.00	5,601.00	2,086.00
98. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIRING	04/16/2010	05/03/2010	6,025.00	6,959.00	-934.00
178. DIRECTV-CLASS A	11/20/2009	05/03/2010	6,518.00	5,205.00	1,313.00
136. CLIFFS NAT RES INC	02/23/2010	05/04/2010	7,587.00	6,348.00	1,239.00
345. AMERICAN EXPRESS CO COM	07/20/2009	05/05/2010	15,691.00	9,895.00	5,796.00
101. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIR	04/16/2010	05/05/2010	6,379.00	7,172.00	-793.00
143. ANADARKO PETE CORP COM W/RIGHTS ATTACHED EXPIR	04/16/2010	05/06/2010	8,893.00	10,155.00	-1,262.00
35.232 CUMMINS INC COM	04/29/2010	05/07/2010	2,331.00	2,056.00	275.00
194. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	12/04/2009	05/07/2010	13,153.00	11,704.00	1,449.00
90. HESS CORP	01/27/2010	05/07/2010	5,122.00	5,392.00	-270.00
41.5166 JP MORGAN CHASE & CO COM	04/15/2010	05/07/2010	1,684.00	1,811.00	-127.00
156. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	03/04/2010	05/07/2010	3,383.00	3,585.00	-202.00
182.3639 DOW CHEM CO COM	12/11/2009	05/10/2010	5,021.00	4,118.00	903.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104.9999 HESS CORP	01/27/2010	05/10/2010	6,147.00	6,291.00	-144.00
205. KRAFT FOODS INC-A COM	02/16/2010	05/11/2010	6,243.00	5,925.00	318.00
193. HESS CORP	01/27/2010	05/13/2010	11,341.00	11,563.00	-222.00
35.093 HEWLETT-PACKARD CO COM	12/16/2009	05/17/2010	1,650.00	1,481.00	169.00
706. EBAY INC COM	11/12/2009	05/19/2010	15,424.00	16,954.00	-1,530.00
8.0112 GOOGLE INC CL A	12/31/2009	05/21/2010	3,736.00	4,785.00	-1,049.00
207. PARKER HANNIFIN CORP COM W/RTS ATTACHED EXP 01/3	09/11/2009	05/24/2010	12,478.00	10,243.00	2,235.00
385. COVIDIEN PLC	10/28/2009	05/24/2010	16,255.00	16,518.00	-263.00
355. QUALCOMM INC COM W/RTS ATTACHED	01/07/2010	06/01/2010	12,606.00	17,369.00	-4,763.00
322. SCHLUMBERGER LTD COM	03/08/2010	06/01/2010	16,967.00	18,824.00	-1,857.00
258. METLIFE INC COM	04/19/2010	06/04/2010	10,171.00	11,792.00	-1,621.00
410. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/21/2009	06/09/2010	10,654.00	9,865.00	789.00
169. JOHNSON & JOHNSON COM	07/09/2009	06/10/2010	9,883.00	10,158.00	-275.00
108.723 PHILIP MORRIS INTERNATIONAL IN	11/02/2009	06/10/2010	4,885.00	5,245.00	-360.00
11.525 PROCTER & GAMBLE CO COM	06/25/2009	06/10/2010	713.00	605.00	108.00
332. AETNA INC-NEW COM	03/23/2010	06/11/2010	9,542.00	11,516.00	-1,974.00
30000. US TREASURY NOTE 3.625% 2/15/20	05/27/2010	06/11/2010	30,961.00	30,695.00	266.00
145. BED BATH & BEYOND INC COM	04/05/2010	06/17/2010	6,092.00	6,491.00	-399.00
255. SUNTRUST BKS INC COM	02/03/2010	06/18/2010	6,691.00	5,870.00	821.00
301. DIRECTV-CLASS A	11/20/2009	06/22/2010	10,971.00	8,802.00	2,169.00
355. GENERAL ELEC CO COM	11/23/2009	06/22/2010	5,659.00	5,924.00	-265.00
155. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	09/11/2009	06/23/2010	3,980.00	4,246.00	-266.00
295. E M C CORP MASS COM	04/30/2010	06/25/2010	5,542.00	5,714.00	-172.00
50. RANGE RES CORP COM	01/15/2010	06/25/2010	2,171.00	2,536.00	-365.00

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

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

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40.194 EOG RES INC COM	07/02/2009	06/29/2010	4,113.00	3,921.00	192.00
197. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/12/2009	06/30/2010	4,933.00	5,396.00	-463.00
151. MONSANTO CO NEW COM	03/03/2010	07/01/2010	6,949.00	11,117.00	-4,168.00
130. BED BATH & BEYOND INC COM	04/05/2010	07/02/2010	4,748.00	5,820.00	-1,072.00
222.327 VIACOM INC NEW	10/28/2009	07/02/2010	6,823.00	5,623.00	1,200.00
6.642 JOHNSON & JOHNSON COM	10/28/2009	07/12/2010	400.00	399.00	1.00
127.919 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	07/20/2009	07/12/2010	2,583.00	2,816.00	-233.00
18.55 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	08/17/2009	07/12/2010	363.00	415.00	-52.00
52.855 PEPSICO INC COM	01/29/2010	07/14/2010	3,353.00	3,535.00	-182.00
203. QUALCOMM INC COM W/RTS ATTACHED	10/09/2009	07/19/2010	7,371.00	8,296.00	-925.00
109. RAYTHEON CO COM	11/30/2009	07/22/2010	5,295.00	5,678.00	-383.00
159. BROADCOM CORP COM	10/28/2009	07/23/2010	5,939.00	4,406.00	1,533.00
726. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	03/23/2010	07/23/2010	10,549.00	12,616.00	-2,067.00
68. COVIDIEN PLC	01/26/2010	07/23/2010	2,623.00	3,392.00	-769.00
280. JOHNSON & JOHNSON COM	04/12/2010	07/27/2010	16,315.00	16,830.00	-515.00
44. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/02/2009	07/29/2010	2,661.00	2,534.00	127.00
68. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/14/2010	07/29/2010	3,059.00	3,646.00	-587.00
30. LABORATORY CORP AMER HLDGS COM NEW	05/19/2010	07/29/2010	2,182.00	2,320.00	-138.00
78. COVIDIEN PLC	01/26/2010	07/29/2010	2,885.00	3,890.00	-1,005.00
205. RAYTHEON CO COM	01/27/2010	08/04/2010	9,512.00	10,680.00	-1,168.00
677. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	05/19/2010	08/09/2010	15,144.00	16,624.00	-1,480.00
108.008 EOG RES INC COM	05/13/2010	08/16/2010	10,044.00	10,537.00	-493.00
447. CORNING INC COM W/RTS EXP 07/15/2006	06/01/2010	08/19/2010	7,203.00	7,543.00	-340.00
119. EATON CORP COM W/RTS EXP 07/12/2005	05/04/2010	08/19/2010	8,887.00	9,083.00	-196.00

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

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

Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0092

2009

65-6003785

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168,393.00

1b Total. Combine the amounts in column (f). Enter here and on S
For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5033.73 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	10/06/2009	5,034.00	5,033.00	1.00
141.1439 WYETH COM	04/24/2006	10/06/2009	6,892.00	6,700.00	192.00
46.1345 HESS CORP	03/03/2008	10/08/2009	2,596.00	3,177.00	-581.00
142.4584 QUALCOMM INC COM W/RTS ATTACHED	09/25/2008	10/08/2009	5,903.00	6,527.00	-624.00
79.072 TRANSOCEAN LTD.	07/01/2008	10/13/2009	6,928.00	12,048.00	-5,120.00
166.4749 WASTE MGMT INC DEL COM	02/11/2008	10/14/2009	4,862.00	5,561.00	-699.00
4513.45 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	10/15/2009	4,513.00	4,490.00	23.00
812.33 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	10/15/2009	812.00	812.00	
1796.97 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	10/15/2009	1,797.00	1,791.00	6.00
20.73 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	10/15/2009	21.00	21.00	
153.54 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	10/15/2009	154.00	155.00	-1.00
2.59 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	10/15/2009	3.00	3.00	
200.0923 WYETH COM	04/24/2006	10/16/2009	10,084.00	9,498.00	586.00
15.63 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	10/26/2009	16.00	15.00	1.00
284.04 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	10/26/2009	284.00	280.00	4.00
974.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	10/26/2009	975.00	963.00	12.00
1803.67 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	10/26/2009	1,804.00	1,766.00	38.00
177.28 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	10/26/2009	177.00	178.00	-1.00
68.2915 BECTON DICKINSON & CO COM	10/23/2008	10/28/2009	4,587.00	4,659.00	-72.00
126.1066 PHILIP MORRIS INTERNATIONAL IN	05/20/2008	10/28/2009	6,227.00	6,499.00	-272.00
54.5412 HESS CORP	03/03/2008	10/29/2009	3,067.00	3,756.00	-689.00
107.7864 MONSANTO CO NEW COM	09/08/2008	10/30/2009	7,435.00	9,997.00	-2,562.00
41.883 DEVON ENERGY CORP NEW COM	11/12/2007	11/03/2009	2,754.00	3,564.00	-810.00
57.5079 MICROSOFT CORP COM	10/15/2008	11/04/2009	1,625.00	829.00	796.00
211. PG&E CORP COM W/RIGHTS ATTACHED EXP 12/22	11/12/2007	11/04/2009	8,653.00	9,465.00	-812.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

ARTHUR F & ALICE E ADAMS

Employer identification number

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5258.95 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	11/06/2009	5,259.00	5,258.00	1.00
52.0675 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10	11/05/2008	11/13/2009	2,750.00	2,892.00	-142.00
5255.3683 AMER CENT SMALL CAP GRWTH INST #336	11/07/2006	11/13/2009	30,902.00	39,825.00	-8,923.00
34.0782 APPLE COMPUTER INC COM	11/05/2008	11/13/2009	6,938.00	4,503.00	2,435.00
29.3729 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	11/05/2008	11/13/2009	1,607.00	1,510.00	97.00
32.8397 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	11/05/2008	11/13/2009	1,805.00	1,858.00	-53.00
19.7407 BECTON DICKINSON & CO COM	11/05/2008	11/13/2009	1,433.00	1,280.00	153.00
34.3636 BOEING CO COM	11/05/2008	11/13/2009	1,744.00	1,988.00	-244.00
58.6187 CANADIAN NAT RES LTD COM CN\$	11/05/2008	11/13/2009	3,890.00	4,259.00	-369.00
99.4637 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/05/2008	11/13/2009	2,344.00	2,825.00	-481.00
28.8086 DANAHER CORP COM	11/05/2008	11/13/2009	2,081.00	2,228.00	-147.00
44.6223 DEVON ENERGY CORP NEW COM	11/05/2008	11/13/2009	2,996.00	3,755.00	-759.00
6.1712 DEVON ENERGY CORP NEW COM	11/05/2008	11/13/2009	415.00	519.00	-104.00
22.4954 EOG RES INC COM	11/05/2008	11/13/2009	2,005.00	2,430.00	-425.00
30.807 ENTERGY CORP NEW COM	11/05/2008	11/13/2009	2,408.00	3,464.00	-1,056.00
20.2831 EXXON MOBIL CORP COM	11/05/2008	11/13/2009	1,477.00	1,563.00	-86.00
22. FIRSTENERGY CORP COM 12/01/2004	11/05/2008	11/13/2009	928.00	1,458.00	-530.00
10.3725 FRANKLIN RES INC COM	11/05/2008	11/13/2009	1,175.00	671.00	504.00
49.0882 GILEAD SCIENCES INC COM	11/05/2008	11/13/2009	2,305.00	2,155.00	150.00
8.4127 GOOGLE INC CL A	11/05/2008	11/13/2009	4,786.00	4,655.00	131.00
67.1469 HEWLETT-PACKARD CO COM	11/05/2008	11/13/2009	3,340.00	3,077.00	263.00
33.6542 HEWLETT-PACKARD CO COM	11/05/2008	11/13/2009	1,677.00	1,207.00	470.00
18.0741 HONEYWELL INTL INC COM	11/05/2008	11/13/2009	707.00	736.00	-29.00
55.0284 INTL BUSINESS MACHINES CORP COM	11/05/2008	11/13/2009	6,981.00	6,240.00	741.00
1304.2264 ISHARES MIDCAP INDEX FD	11/08/2006	11/13/2009	103,728.00	126,510.00	-22,782.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 76.886 JP MORGAN CHASE & CO COM	11/05/2008	11/13/2009	3,301.00	3,281.00	20.00
47.4828 JOHNSON & JOHNSON COM	11/05/2008	11/13/2009	2,918.00	2,399.00	519.00
225.7053 MICROSOFT CORP COM	11/05/2008	11/13/2009	6,679.00	3,491.00	3,188.00
22.3373 OCCIDENTAL PETE CORP COM	11/06/2008	11/13/2009	1,837.00	1,400.00	437.00
14.4533 OCCIDENTAL PETE CORP COM	11/05/2008	11/13/2009	1,196.00	1,121.00	75.00
141.4746 ORACLE CORP COM	11/05/2008	11/13/2009	3,148.00	2,705.00	443.00
71.9771 PEPSICO INC COM	11/05/2008	11/13/2009	4,440.00	4,988.00	-548.00
48.8221 PETROLEO BRASILEIRO SA PETROBRAS ADR	11/05/2008	11/13/2009	2,430.00	2,318.00	112.00
33.0778 PHILIP MORRIS INTERNATIONAL IN	11/05/2008	11/13/2009	1,656.00	1,694.00	-38.00
35. PHILIP MORRIS INTERNATIONAL IN	11/05/2008	11/13/2009	1,753.00	1,769.00	-16.00
13.0359 PRUDENTIAL FINANCIAL INC COM	11/05/2008	11/13/2009	630.00	1,049.00	-419.00
38.3929 RANGE RES CORP COM	11/05/2008	11/13/2009	1,838.00	2,323.00	-485.00
15925.5883 ROWE T PRICE REAL ESTATE FD COM	05/30/2008	11/13/2009	206,555.00	324,944.00	-118,389.00
4039.6109 ROYCE PREMIER FUND W CLASS #566	08/21/2008	11/13/2009	63,987.00	72,430.00	-8,443.00
488.5003 SPRINT CORP COM W/RTS ATTACHED EXP (FON GRO	11/05/2008	11/13/2009	1,505.00	5,577.00	-4,072.00
72.2137 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	11/05/2008	11/13/2009	1,611.00	1,690.00	-79.00
31.6288 TRAVELERS COMPANIES, INC	11/05/2008	11/13/2009	1,689.00	1,508.00	181.00
82.2936 UNILEVER N V NEW YORK SHS NEW	11/05/2008	11/13/2009	2,585.00	2,656.00	-71.00
37.2162 UNITED TECHNOLOGIE S CORP COM	11/05/2008	11/13/2009	2,514.00	2,018.00	496.00
41.1973 VIACOM INC NEW	11/05/2008	11/13/2009	1,265.00	973.00	292.00
23.1091 WAL MART STORES INC COM	11/05/2008	11/13/2009	1,232.00	1,264.00	-32.00
43.0865 WAL MART STORES INC COM	11/05/2008	11/13/2009	2,287.00	2,506.00	-219.00
23. WELLPOINT INC	11/05/2008	11/13/2009	1,217.00	1,469.00	-252.00
14.8691 EVEREST REINSURANCE GROUP LTD SHS	11/05/2008	11/13/2009	1,320.00	1,401.00	-81.00
32.0001 INVESCO LIMITED	11/05/2008	11/13/2009	754.00	753.00	1.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4396.53 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	11/16/2009	4,397.00	4,374.00	23.00
1023.82 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	11/16/2009	1,024.00	1,024.00	
1028.23 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	11/16/2009	1,028.00	1,025.00	3.00
20.85 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	11/16/2009	21.00	21.00	
445.9 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	11/16/2009	446.00	450.00	-4.00
2.62 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	11/16/2009	3.00	3.00	
79.7505 DEVON ENERGY CORP NEW COM	11/05/2008	11/19/2009	5,532.00	6,711.00	-1,179.00
20000. FED NATL MTG ASSN 5.000% 3/15/16	04/26/2007	11/20/2009	22,184.00	19,572.00	2,612.00
15.72 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	11/25/2009	16.00	15.00	1.00
654.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	11/25/2009	654.00	644.00	10.00
16.33 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	11/25/2009	16.00	16.00	
191.43 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	11/25/2009	191.00	187.00	4.00
1637.95 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	11/25/2009	1,638.00	1,642.00	-4.00
13.5158 INTL BUSINESS MACHINES CORP COM	11/05/2008	11/25/2009	1,721.00	1,533.00	188.00
92.8959 VIACOM INC NEW	11/05/2008	12/02/2009	2,779.00	2,193.00	586.00
4645.07 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	12/07/2009	4,645.00	4,644.00	1.00
4085.65 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	12/15/2009	4,086.00	4,065.00	21.00
742.15 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	12/15/2009	742.00	742.00	
500.74 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	12/15/2009	501.00	499.00	2.00
485.88 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	12/15/2009	486.00	485.00	1.00
194.66 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	12/15/2009	195.00	196.00	-1.00
38.5101 FRANKLIN RES INC COM	11/19/2008	12/15/2009	4,043.00	2,231.00	1,812.00
2.64 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	12/15/2009	3.00	3.00	
27.9969 GILEAD SCIENCES INC COM	11/13/2008	12/16/2009	1,217.00	1,231.00	-14.00
44.4087 INTL BUSINESS MACHINES CORP COM	11/05/2008	12/16/2009	5,718.00	5,036.00	682.00

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ARTHUR F & ALICE E ADAMS

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 248.7509 UNILEVER N V NEW YORK SHS NEW	11/05/2008	12/16/2009	8,064.00	8,029.00	35.00
73.8009 TRAVELERS COMPANIES, INC	11/05/2008	12/17/2009	3,622.00	3,519.00	103.00
169.9999 PHILIP MORRIS INTERNATIONAL IN	11/05/2008	12/23/2009	8,315.00	8,594.00	-279.00
117.1297 VIACOM INC NEW	11/05/2008	12/23/2009	3,457.00	2,765.00	692.00
20.78 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	12/28/2009	21.00	20.00	1.00
270.06 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	12/28/2009	270.00	266.00	4.00
798.6 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	12/28/2009	799.00	789.00	10.00
192.54 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	12/28/2009	193.00	189.00	4.00
295. FNMA POOL #880971 5.500% 10/01/21	01/08/2007	12/28/2009	295.00	296.00	-1.00
48.619 EOG RES INC COM	11/05/2008	12/29/2009	4,878.00	5,253.00	-375.00
81.1266 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/05/2008	12/31/2009	1,900.00	1,837.00	63.00
117.9444 GILEAD SCIENCES INC COM	11/13/2008	01/04/2010	5,096.00	5,187.00	-91.00
7.4597 AMAZON COM INC COM	12/10/2008	01/06/2010	995.00	369.00	626.00
4596.34 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	01/06/2010	4,596.00	4,595.00	1.00
38.4652 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/05/2008	01/06/2010	881.00	871.00	10.00
4089.39 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	01/15/2010	4,089.00	4,068.00	21.00
957.72 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	01/15/2010	958.00	957.00	1.00
2048.83 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	01/15/2010	2,049.00	2,042.00	7.00
22.55 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	01/15/2010	23.00	23.00	
807.18 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	01/15/2010	807.00	814.00	-7.00
2.71 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	01/15/2010	3.00	3.00	
258.008 INTEL CORP COM	12/16/2008	01/21/2010	5,340.00	3,754.00	1,586.00
42944. SELECTINVEST INSTITUTIONAL ARV ASW CLASS	10/30/2007	01/21/2010	37,600.00	42,944.00	-5,344.00
220.1779 PETROLEO BRASILEIRO SA PETROBRAS ADR	11/05/2008	01/22/2010	9,242.00	10,455.00	-1,213.00
15.92 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	01/25/2010	16.00	16.00	

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 287.68 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	01/25/2010	288.00	283.00	5.00
15.21 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	01/25/2010	15.00	15.00	
399.66 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	01/25/2010	400.00	391.00	9.00
821.44 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	01/25/2010	821.00	823.00	-2.00
33.6337 CANADIAN NAT RES LTD COM CN\$	11/05/2008	01/26/2010	2,211.00	2,443.00	-232.00
42.0881 EOG RES INC COM	11/05/2008	01/27/2010	3,851.00	4,547.00	-696.00
25.8876 OCCIDENTAL PETE CORP COM	01/06/2009	01/28/2010	1,971.00	1,617.00	354.00
65.5858 OCCIDENTAL PETE CORP COM	02/04/2009	02/05/2010	5,012.00	3,993.00	1,019.00
4933.09 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	02/08/2010	4,933.00	4,932.00	1.00
30000. U S TREASURY NOTE 4.250% 8/15/13	12/26/2007	02/11/2010	32,658.00	30,793.00	1,865.00
30000. U S TREASURY NOTES 4.625% 2/15/17	06/27/2007	02/11/2010	32,865.00	29,560.00	3,305.00
75000. UNITED STATES TREAS 10/31/08 1.5% 10/31/	11/17/2008	02/11/2010	75,653.00	75,405.00	248.00
4043.48 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	02/16/2010	4,043.00	4,023.00	20.00
626.81 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	02/16/2010	627.00	627.00	
694.9 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	02/16/2010	695.00	693.00	2.00
1081.39 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C	10/01/2001	02/16/2010	1,081.00	1,079.00	2.00
320.43 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	02/16/2010	320.00	323.00	-3.00
2.71 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	02/16/2010	3.00	3.00	
177.6792 UNILEVER N V NEW YORK SHS NEW	11/05/2008	02/16/2010	5,327.00	5,735.00	-408.00
5000. U S TREASURY NOTE 4.500% 2/28/11	10/02/2008	02/18/2010	5,207.00	5,324.00	-117.00
111.4901 BOEING CO COM	11/05/2008	02/22/2010	7,135.00	6,451.00	684.00
179.2725 JOHNSON & JOHNSON COM	11/05/2008	02/23/2010	11,391.00	9,058.00	2,333.00
30000. COMCAST CORP 6.500% 1/15/17	06/18/2007	02/24/2010	33,296.00	30,610.00	2,686.00
16.01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	02/25/2010	16.00	16.00	
303.19 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	02/25/2010	303.00	299.00	4.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14.41 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	02/25/2010	14.00	14.00	
580.52 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	02/25/2010	581.00	569.00	12.00
184.9 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	02/25/2010	185.00	185.00	
62.4468 PEPSICO INC COM	11/05/2008	03/04/2010	3,999.00	4,327.00	-328.00
4989.87 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	03/08/2010	4,990.00	4,989.00	1.00
107.8179 GILEAD SCIENCES INC COM	11/13/2008	03/10/2010	5,116.00	4,742.00	374.00
75000. U S TREASURY NOTE 4.250% 8/15/13	12/26/2007	03/11/2010	81,451.00	74,364.00	7,087.00
4040.43 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	03/15/2010	4,040.00	4,020.00	20.00
1139.01 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	03/15/2010	1,139.00	1,139.00	
251.39 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	03/15/2010	251.00	251.00	
19.9 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	03/15/2010	20.00	20.00	
430.61 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	03/15/2010	431.00	434.00	-3.00
2.9 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	03/15/2010	3.00	3.00	
230.979 ORACLE CORP COM	11/05/2008	03/19/2010	5,769.00	4,416.00	1,353.00
130.9452 HEWLETT-PACKARD CO COM	11/05/2008	03/22/2010	6,903.00	4,695.00	2,208.00
95.4924 ST JUDE MED INC COM W/RTS ATTACHED EXP 0	02/17/2009	03/22/2010	3,844.00	3,672.00	172.00
192. TARGET CORP COM	11/05/2008	03/24/2010	10,254.00	10,079.00	175.00
16.1 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	04/06/2001	03/25/2010	16.00	16.00	
434.86 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	03/25/2010	435.00	428.00	7.00
1143.12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	03/25/2010	1,143.00	1,129.00	14.00
183.65 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	03/25/2010	184.00	180.00	4.00
387.74 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	03/25/2010	388.00	389.00	-1.00
57.2956 FRANKLIN RES INC COM	11/19/2008	03/26/2010	6,418.00	3,320.00	3,098.00
85.0533 HEWLETT-PACKARD CO COM	11/05/2008	03/31/2010	4,533.00	3,050.00	1,483.00
5047.93 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	04/06/2010	5,048.00	5,047.00	1.00
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6a 69.4044 BOEING CO COM	11/05/2008	04/06/2010	5,036.00	4,016.00	1,020.00
45.9999 INTL BUSINESS MACHINES CORP COM	04/06/2009	04/08/2010	5,867.00	5,196.00	671.00
127.9999 TRAVELERS COMPANIES, INC	04/06/2009	04/08/2010	6,708.00	5,747.00	961.00
135.859 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3	04/06/2009	04/12/2010	7,899.00	6,962.00	937.00
89. EXXON MOBIL CORP COM	04/06/2009	04/13/2010	6,081.00	6,857.00	-776.00
154.9999 INTL BUSINESS MACHINES CORP COM	04/06/2009	04/13/2010	19,958.00	17,508.00	2,450.00
4370.56 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	04/15/2010	4,371.00	4,348.00	23.00
793.58 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	04/15/2010	794.00	793.00	1.00
995.46 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	04/15/2010	995.00	992.00	3.00
20.01 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	04/15/2010	20.00	20.00	
320.3 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	04/15/2010	320.00	323.00	-3.00
2.7 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	04/15/2010	3.00	3.00	
175.0001 EXXON MOBIL CORP COM	04/06/2009	04/16/2010	11,942.00	13,484.00	-1,542.00
122. BECTON DICKINSON & CO COM	04/06/2009	04/19/2010	9,553.00	8,061.00	1,492.00
51.0001 FRANKLIN RES INC COM	04/06/2009	04/20/2010	6,077.00	2,958.00	3,119.00
31011. SELECTINVEST INSTITUTIONAL ARV ASW CLASS	10/30/2007	04/20/2010	27,500.00	31,011.00	-3,511.00
25000. US TREASURY NOTE 1.750% 1/31/14	02/11/2009	04/21/2010	24,772.00	25,012.00	-240.00
6.5168 GOOGLE INC CL A	04/06/2009	04/22/2010	3,571.00	3,561.00	10.00
19000. MARATHON OIL CORP BD DTD 9/27/07 6% 10/01/201	12/20/2007	04/22/2010	20,444.00	19,525.00	919.00
50.7861 PEPSICO INC COM	04/06/2009	04/23/2010	3,280.00	3,485.00	-205.00
16.19 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	04/26/2010	16.00	16.00	
621.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	04/26/2010	621.00	612.00	9.00
12.7 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	03/05/2002	04/26/2010	13.00	13.00	
191.15 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	04/26/2010	191.00	187.00	4.00
881.85 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	04/26/2010	882.00	884.00	-2.00

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6a 710.0001 INTEL CORP COM	04/06/2009	04/28/2010	16,344.00	10,362.00	5,982.00
231. HEWLETT-PACKARD CO COM	04/07/2009	04/29/2010	12,207.00	8,037.00	4,170.00
223. WAL MART STORES INC COM	04/06/2009	04/29/2010	11,984.00	12,923.00	-939.00
4182.21 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	05/06/2010	4,182.00	4,181.00	1.00
20000. ANADARKO PETROLEUM CORP SR NT DTD 9/19/0	06/27/2007	05/07/2010	21,757.00	19,642.00	2,115.00
35.7679 CUMMINS INC COM	05/01/2009	05/07/2010	2,367.00	1,180.00	1,187.00
79.4834 JP MORGAN CHASE & CO COM	04/06/2009	05/07/2010	3,224.00	1,909.00	1,315.00
137.9999 OCCIDENTAL PETE CORP COM	04/06/2009	05/07/2010	11,060.00	8,384.00	2,676.00
459.0001 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/09/2009	05/07/2010	9,953.00	10,431.00	-478.00
106.6361 DOW CHEM CO COM	05/08/2009	05/10/2010	2,936.00	1,861.00	1,075.00
3880.21 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	05/17/2010	3,880.00	3,860.00	20.00
889.2 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	05/17/2010	889.00	889.00	
1170.13 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	05/17/2010	1,170.00	1,166.00	4.00
698.75 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	05/17/2010	699.00	697.00	2.00
112.08 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	05/17/2010	112.00	113.00	-1.00
2.71 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	05/17/2010	3.00	3.00	
81.9071 HEWLETT-PACKARD CO COM	04/06/2009	05/17/2010	3,851.00	3,446.00	405.00
101. JOHNSON & JOHNSON COM	04/06/2009	05/18/2010	6,379.00	5,109.00	1,270.00
374.9999 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10	05/08/2009	05/19/2010	18,023.00	19,806.00	-1,783.00
14.9888 GOOGLE INC CL A	04/06/2009	05/21/2010	6,989.00	8,190.00	-1,201.00
40000. ABBOTT LABORATORIES 5.875% 5/15/16	12/11/2007	05/24/2010	46,171.00	41,470.00	4,701.00
16.29 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	05/25/2010	16.00	16.00	
272.46 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	05/25/2010	272.00	268.00	4.00
12.09 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	05/25/2010	12.00	12.00	
1454.92 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	05/25/2010	1,455.00	1,425.00	30.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 472.88 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	05/25/2010	473.00	474.00	-1.00
3706.52 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	06/06/2010	3,707.00	3,706.00	1.00
85. UNITED TECHNOLOGIES CORP COM	10/14/2008	06/08/2010	5,448.00	4,549.00	899.00
11. GOOGLE INC CL A	04/18/2008	06/09/2010	5,332.00	6,206.00	-874.00
181. UNITED PARCEL SERVICE CL B COM	04/06/2009	06/09/2010	10,676.00	10,072.00	604.00
285.277 PHILIP MORRIS INTERNATIONAL IN	04/06/2009	06/10/2010	12,817.00	13,762.00	-945.00
140.475 PROCTER & GAMBLE CO COM	05/19/2009	06/10/2010	8,695.00	7,373.00	1,322.00
4678. ISHARES MIDCAP INDEX FD	11/08/2006	06/11/2010	397,998.00	397,388.00	610.00
27100.271 PIMCO FDS PAC INVT MGMT REAL RETURN BD FD	11/08/2006	06/11/2010	300,000.00	296,728.00	3,272.00
102. EOG RES INC COM	09/18/2008	06/14/2010	11,209.00	9,951.00	1,258.00
3498.98 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	06/15/2010	3,499.00	3,481.00	18.00
758.62 FHLMO POOL #G18106 5.500% 3/01/21	03/24/2006	06/15/2010	759.00	758.00	1.00
965.91 FHLMO POOL #J01366 5.500% 4/01/21	10/15/2007	06/15/2010	966.00	963.00	3.00
522.06 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	06/15/2010	522.00	521.00	1.00
24.58 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	06/15/2010	25.00	25.00	
2.73 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	06/15/2010	3.00	3.00	
221. PHILIP MORRIS INTERNATIONAL IN	11/05/2008	06/15/2010	10,128.00	11,173.00	-1,045.00
85. PEPSICO INC COM	11/12/2007	06/16/2010	5,440.00	5,684.00	-244.00
115. PRUDENTIAL FINANCIAL INC COM	04/24/2008	06/16/2010	6,747.00	6,522.00	225.00
47. EOG RES INC COM	04/06/2009	06/17/2010	5,174.00	4,585.00	589.00
140. HONEYWELL INTL INC COM	09/18/2008	06/24/2010	5,812.00	5,185.00	627.00
855.24 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	06/25/2010	855.00	834.00	21.00
277.25 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	06/25/2010	277.00	273.00	4.00
12.16 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	06/25/2010	12.00	12.00	
1257.22 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	06/25/2010	1,257.00	1,232.00	25.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1737.13 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	06/25/2010	1,737.00	1,741.00	-4.00
4.806 EOG RES INC COM	04/06/2009	06/29/2010	492.00	469.00	23.00
76. OCCIDENTAL PETE CORP COM	06/02/2008	07/01/2010	5,827.00	5,316.00	511.00
158.9314 AURORA GLOBAL OPP II ASP FD U/INT I2	10/30/2007	07/01/2010	180,000.00	193,382.00	-13,382.00
434.032 DORCHESTER CAP INTL ASP FD U/INT I2	10/30/2007	07/01/2010	440,000.00	445,689.00	-5,689.00
200.0043 K2 OVRSEAS LNG SHORT ASP FD U/INT I2	10/30/2007	07/01/2010	200,000.00	223,837.00	-23,837.00
9.8503 SELECTINVEST INST ARV ASP U/INT I2	10/30/2007	07/01/2010	8,900.00	10,458.00	-1,558.00
168.673 VIACOM INC NEW	04/06/2009	07/02/2010	5,176.00	4,266.00	910.00
3780.41 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	07/06/2010	3,780.00	3,780.00	
67.358 JOHNSON & JOHNSON COM	07/09/2009	07/12/2010	4,052.00	4,049.00	3.00
369.081 LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	04/06/2009	07/12/2010	7,452.00	8,126.00	-674.00
283. MICROSOFT CORP COM	01/10/1997	07/12/2010	7,018.00	4,877.00	2,141.00
278.45 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/24/2009	07/12/2010	5,456.00	6,233.00	-777.00
118.145 PEPSICO INC COM	04/06/2009	07/14/2010	7,496.00	7,901.00	-405.00
3449.06 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	07/15/2010	3,449.00	3,431.00	18.00
751.01 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	07/15/2010	751.00	751.00	
598.85 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	07/15/2010	599.00	597.00	2.00
17.84 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	07/15/2010	18.00	18.00	
17.83 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	07/15/2010	18.00	18.00	
2.75 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	07/15/2010	3.00	3.00	
103. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	06/29/2009	07/23/2010	5,408.00	5,634.00	-226.00
894. SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06	11/12/2007	07/23/2010	4,201.00	8,774.00	-4,573.00
17.01 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	07/25/2010	17.00	17.00	
629.36 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	07/25/2010	629.00	620.00	9.00
12.23 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	07/25/2010	12.00	12.00	

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

ARTHUR F & ALICE E ADAMS

65-6003785

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1476.42 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	07/25/2010	1,476.00	1,448.00	28.00
434.09 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	07/25/2010	434.00	435.00	-1.00
100000. FED NATL MTG ASSN 2.875% 10/12/10	02/13/2009	07/29/2010	100,541.00	102,567.00	-2,026.00
196. MICROSOFT CORP COM	01/10/1997	08/03/2010	5,090.00	3,378.00	1,712.00
3896.43 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	08/06/2010	3,896.00	3,896.00	
243. HEWLETT-PACKARD CO COM	11/05/2008	08/10/2010	10,350.00	10,233.00	117.00
220. MICROSOFT CORP COM	01/10/1997	08/11/2010	5,421.00	3,791.00	1,630.00
191. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	04/17/2009	08/12/2010	5,354.00	4,163.00	1,191.00
105. AFLAC INC COM	05/08/2009	08/13/2010	5,055.00	4,082.00	973.00
802.55 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	08/15/2010	803.00	802.00	1.00
1331.85 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	08/15/2010	1,332.00	1,327.00	5.00
18.41 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	08/15/2010	18.00	18.00	
276.05 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	08/15/2010	276.00	278.00	-2.00
2.83 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	08/15/2010	3.00	3.00	
28862.99 CAPITAL ONE PRIME AUTO REC TR SER 2006-2 CL A	02/08/2007	08/16/2010	28,863.00	28,714.00	149.00
3.992 EOG RES INC COM	07/02/2009	08/16/2010	371.00	389.00	-18.00
154. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	03/19/2009	08/17/2010	7,530.00	5,052.00	2,478.00
443. MICROSOFT CORP COM	03/06/2009	08/17/2010	10,975.00	7,634.00	3,341.00
50000. US TREASURY NOTE 2.750% 2/15/19	03/27/2009	08/17/2010	51,580.00	50,117.00	1,463.00
72. UNITED TECHNOLOGIES CORP COM	10/14/2008	08/18/2010	5,055.00	3,853.00	1,202.00
15.07 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	08/25/2010	15.00	15.00	
485.12 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	08/25/2010	485.00	478.00	7.00
12.3 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL	03/05/2002	08/25/2010	12.00	12.00	
172.91 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	08/25/2010	173.00	170.00	3.00
287.55 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	08/25/2010	288.00	288.00	

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

Schedule D-1 (Form 1041) 2009

Employer identification number

65-6003785

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 80000. FEDERAL NATL MTG ASSN NT DTD 11/3/2000 6.625	04/26/2007	09/02/2010	81,023.00	83,559.00	-2,536.00
3786.42 AMERICREDIT AUTOMOBILE RECEIVABLES TR S	05/09/2006	09/06/2010	3,786.00	3,786.00	
171. MICROSOFT CORP COM	03/06/2009	09/09/2010	4,122.00	2,947.00	1,175.00
13.76 GOOGLE INC CL A	04/06/2009	09/14/2010	6,626.00	7,763.00	-1,137.00
237.521 HEWLETT-PACKARD CO COM	06/29/2009	09/14/2010	9,451.00	10,003.00	-552.00
251. TJX COS INC NEW COM	04/07/2009	09/14/2010	10,571.00	6,433.00	4,138.00
1023.03 FHLMC POOL #G18106 5.500% 3/01/21	03/24/2006	09/15/2010	1,023.00	1,023.00	
1020.08 FHLMC POOL #J01366 5.500% 4/01/21	10/15/2007	09/15/2010	1,020.00	1,017.00	3.00
18.15 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C5935	10/01/2001	09/15/2010	18.00	18.00	
391.14 FEDERAL HOME LN MTG CORP PARTN CTFS POOL #C6074	11/02/2001	09/15/2010	391.00	395.00	-4.00
3.05 GOVERNMENT NATL MTG ASSN MTG PASS THRU CTF POOL	05/14/2001	09/15/2010	3.00	3.00	
15.15 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	04/06/2001	09/25/2010	15.00	15.00	
1718.36 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	07/02/2001	09/25/2010	1,718.00	1,692.00	26.00
12.37 FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF	03/05/2002	09/25/2010	12.00	12.00	
844.61 FNMA POOL #836631 5.000% 10/01/20	10/15/2007	09/25/2010	845.00	830.00	15.00
562.66 FNMA POOL #880971 5.500% 10/01/21	01/08/2007	09/25/2010	563.00	564.00	-1.00
112. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/21/2009	09/28/2010	5,903.00	3,674.00	2,229.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-141,428.00

-141,428.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

=====

SHORT-TERM CAPITAL GAIN DIVIDENDS

PIMCO FOREIGN BOND FUND-INST

7.00

PIMCO FOREIGN BOND FUND-INST

14,764.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

14,772.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AOL TIME WARNER INC COM

224.00

BANC ONE CORP COM

20.00

DIRECTV-CLASS A

15,753.00

ENRON CORP COM

5,612.00

PIMCO FOREIGN BOND FUND-INST

3,158.00

PIMCO COMMODITY REAL RET STRAT-I#45

8,499.00

K2 OVERSEAS LONG SHORT ASP CLASS

AURORA GLOBAL OPPORTUNITIES II ASP CLASS I2 (

DORCHESTER CAPITAL INTERNATIONAL ASP CLASS I2

SELECTINVEST INSTITUTIONAL ARV ASW CLASS

IVY/ASGI MULTI-STRATEGY II ASW

UNITEDHEALTH GRP INC COM

1,423.00

WORLDCOM INC-WORLDCOM GROUP - WORLDCOM GRP CO

846.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

35,535.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

35,535.00

=====

Account Statement For:
ADAMS A/CHAR FDN

Period Covered: September 1, 2010 - September 30, 2010

Account Number

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE
HERITAGE MONEY MARKET

INSTITUTIONAL #3106

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE
HERITAGE MONEY MARKET

INSTITUTIONAL #3106

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
		\$6,303.60	\$6,303.60	\$0.00		
		\$6,303.60	\$6,303.60	\$0.00		
108,395.000		\$108,395.00	\$108,395.00	\$0.00	\$171.51	0.16%
958,442.360		958,442.36	958,442.36	0.00	1,516.52	0.16%
		\$1,066,837.36	\$1,066,837.36	\$0.00	\$1,688.03	0.16%
		\$1,073,140.96	\$1,073,140.96	\$0.00	\$1,688.03	0.16%

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

PIMCO HIGH YIELD FUND
INSTITUTIONAL SHARES

CUSIP: 693390841

PIMCO REAL RETURN FUND CLASS INST
#122

CUSIP: 693391104

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
34,403.670	\$9.250	\$318,233.95	\$300,000.00	\$18,233.95	\$25,217.89	7.92%
29,563.523	11.550	341,458.69	323,698.98	17,759.71	7,627.39	2.23%
		\$659,692.64	\$623,698.98	\$35,993.66	\$32,845.28	4.98%

Account Statement For:
ADAMS A/CHAR FDN

Period Covered: September 1, 2010 - September 30, 2010

**WELLS
FARGO**

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

INTERNATIONAL MUTUAL FUNDS

PIMCO EMERGING MARKETS BOND FUND-

INSTL #137

CUSIP: 693391559

PIMCO FOREIGN BOND FUND

USD HEDGED INSTL #103

CUSIP: 693390882

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
36,144.578	\$11.420	\$412,771.08	\$300,000.00	\$112,771.08	\$20,349.40	4.93%
47,846.889	10.900	521,531.09	500,000.00	21,531.09	14,784.69	2.83
		\$934,302.17	\$800,000.00	\$134,302.17	\$35,134.09	3.76%
		\$1,593,994.81	\$1,423,698.98	\$170,295.83	\$67,979.37	

Account Statement For:
ADAMS A/CHAR FDN

Period Covered: September 1, 2010 - September 30, 2010

Account Number

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

AMERICAN CENTURY SMALL CAP GROWTH FUND INSTITUTIONAL CLASS #336 SYMBOL: ANONX CUSIP: 025083320	45,648.786	\$6.990	\$319,085.01	\$298,091.48	\$20,993.53	\$0.00	0.00%
ARTIO INTERNATIONAL EQUITY FUND II #1529 SYMBOL: JETIX CUSIP: 04315J837	40,279.507	11.940	480,937.31	658,972.73	- 178,035.42	23,321.83	4.85
DELAWARE POOLED TR INTL EQUITY PORTFOLIO #31 SYMBOL: DPIEX CUSIP: 246248306	26,940.441	13.170	354,805.61	575,309.31	- 220,503.70	11,261.10	3.17
ISHARES TR RUSSELL MIDCAP INDEX FD SYMBOL: IWR CUSIP: 464287499	9,497.000	90.370	858,243.89	806,754.13	51,489.76	12,393.59	1.44
ROYCE PREMIER FUND W CLASS#566 SYMBOL: RPRWX CUSIP: 780905451	17,656.298	17.880	315,694.61	276,231.52	39,463.09	0.00	0.00
SSGA EMERGING MARKETS FUND CLASS S #1510 SYMBOL: SEMSX CUSIP: 784924425	32,894.515	21.510	707,561.02	715,965.48	- 8,404.46	13,815.70	1.95
Total Domestic Mutual Funds			\$3,036,327.45	\$3,331,324.65	- \$294,997.20	\$60,792.22	2.00%

INTERNATIONAL MUTUAL FUNDS

DODGE & COX INTERNATIONAL STOCK FUND SYMBOL: DODFX CUSIP: 256206103	6,188.118	\$33.540	\$207,549.48	\$200,000.00	\$7,549.48	\$2,698.02	1.30%
Total International Mutual Funds			\$207,549.48	\$200,000.00	\$7,549.48	\$2,698.02	1.30%
Total Equities			\$3,243,876.93	\$3,531,324.65	- \$287,447.72	\$63,490.24	1.96%

Account Statement For:
ADAMS A/CHAR FDN

Period Covered: September 1, 2010 - September 30, 2010

**WELLS
FARGO**

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Complementary Strategies

HEDGE INVESTMENTS

ASGI MULTI-STRATEGY II ASP FUND
UNRESTRICTED, INTEREST CLASS I2

Total Hedge Investments

OTHER

ALPHAMETRIX MANAGED FUTURES III LLC
(WINTON SERIES) FEE REBATE

AURORA GLOBAL OPPORTUNITIES II ASP
UNRESTRICTED, INTEREST CLASS I2

DORCHESTER CAPITAL INTERNATIONAL ASP
FUND

UNRESTRICTED, INTEREST CLASS I2

K2 OVERSEAS LONG SHORT ASP

UNRESTRICTED, INTEREST CLASS I2

SELECTINVEST INSTITUTIONAL ARV ASP
UNRESTRICTED, INTEREST CLASS I2

Total Other

Total Complementary Strategies

	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	448.660	\$946.112	\$424,482.71	\$510,000.00	-\$85,517.29	\$0.00	0.00%
			\$424,482.71	\$510,000.00	-\$85,517.29	\$0.00	0.00%
	292.664	\$1,039.361	\$304,183.61	\$300,000.00	\$4,183.61	\$0.00	0.00%
	229.738	1,155.862	265,545.38	279,537.51	-13,992.13	0.00	0.00
	268.216	1,025.432	275,037.25	275,419.69	-382.44	0.00	0.00
	238.701	1,013.820	241,999.84	267,144.33	-25,144.49	0.00	0.00
	169.706	953.632	161,837.32	180,169.00	-18,331.68	0.00	0.00
			\$1,248,603.40	\$1,302,270.53	-\$53,667.13	\$0.00	0.00%
			\$1,673,086.11	\$1,812,270.53	-\$139,184.42	\$0.00	0.00%

Account Statement For:
ADAMS A/CHAR FDN

Period Covered: September 1, 2010 - September 30, 2010

Account Number

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

ING INTERNATIONAL REAL ESTATE FUND
CLASS I #2664

SYMBOL: IIRX CUSIP: 44980Q518

PIMCO COMMODITY REAL RETURN
STRATEGY FUND-CLASS I #45

SYMBOL: PCRIX CUSIP: 722005667

T ROWE PRICE REAL ESTATE FUND #122

SYMBOL: TRRX CUSIP: 779919109

Total Real Asset Funds

Total Real Assets

	QUANTITY	PRICE	MARKET VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	37,917.743	\$8.630	\$327,230.12	\$438,336.83	-\$111,106.71	\$24,381.11	7.45%
	85,782.420	8.220	705,131.49	546,000.00	159,131.49	71,370.97	10.12
	63,035.971	16.310	1,028,116.69	1,049,011.47	-20,894.78	26,475.11	2.57
			\$2,060,478.30	\$2,033,348.30	\$27,130.00	\$122,227.19	5.93%
			\$2,060,478.30	\$2,033,348.30	\$27,130.00	\$122,227.19	5.93%

	ACCOUNT VALUE AS OF 09/30/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
TOTAL ASSETS	\$9,644,577.11	\$9,873,783.42	-\$229,206.31	\$255,384.83