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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

SHELTON H. SHORT, JR. TRUST

A Employer identification number

54-6140127

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)

1525 W W.T. HARRIS BLVD. D1114-044

(336) 747-8274

City or town, state, and ZIP code

CHARLOTTE, NC 28288

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 29,749,397.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	584,811.			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	508,336.	440,652.		
5a Gross rents	7,346.	7,346.		
b Net rental income or (loss)	-101,069.			
6a Net gain or (loss) from sale of assets not on line 10	1,423,791.			
b Gross sales price for all assets on line 6a	8,832,284.			
7 Capital gain net income (from Part IV, line 2)		1,423,791.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,548.	18,501.		STMT 1
12 Total. Add lines 1 through 11	2,528,832.	1,890,290.		
13 Compensation of officers, directors, trustees, etc.	291,737.	218,803.		72,934.
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) STMT 2	750.	NONE	NONE	750.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	91,426.	7,259.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	108,492.	108,492.		
24 Total operating and administrative expenses. Add lines 13 through 23	492,405.	334,554.	NONE	73,684.
25 Contributions, gifts, grants paid	1,409,103.			1,409,103.
26 Total expenses and disbursements. Add lines 24 and 25	1,901,508.	334,554.	NONE	1,482,787.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	627,324.			
b Net investment income (if negative, enter -0-)		1,555,736.		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE		
	2	Savings and temporary cash investments		385,390.	989,478.	989,478.
	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 15 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) STMT 5	NONE	3,158,937.	3,200,530.	
	b	Investments - corporate stock (attach schedule) STMT 6	NONE	2,245,967.	2,754,080.	
	c	Investments - corporate bonds (attach schedule) STMT 10	NONE	1,368,564.	1,385,393.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE			
	12	Investments - mortgage loans	NONE			
	13	Investments - other (attach schedule) STMT 11	25,554,912.	19,622,125.	21,419,916.	
	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)		25,940,302.	27,385,071.	29,749,397.	
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	25,940,302.	27,385,071.		
	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)	25,940,302.	27,385,071.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	25,940,302.	27,385,071.			

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	25,940,302.
2	Enter amount from Part I, line 27a	2	627,324.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	817,445.
4	Add lines 1, 2, and 3	4	27,385,071.
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	27,385,071.

Part IV Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold (e.g., real estate,
2-story brick warehouse, or common stock, 200 shs. MLC Co.)(b) How
acquired
P-Purchase
D-Donation(c) Date
acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)**1a** SEE PART IV DETAIL**b****c****d****e**

(e) Gross sales price

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

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

(i) F.M.V. as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col. (i)
over col. (j), if any(l) Gains (Col. (h) gain minus
col. (k), but not less than -0-) or
Losses (from col. (h))**a****b****c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }**2**

1,423,791.

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))
2009	29,949.	15,204,253.	0.00196977780
2008	14,250.	640,031.	0.02226454656
2007	48,897.	773,977.	0.06317629594
2006	50,613.	745,804.	0.06786367464
2005	43,155.	742,615.	0.05811221158

2 Total of line 1, column (d)**2**

0.21338650652

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**

0.04267730130

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5**4**

27,497,804.

5 Multiply line 4 by line 3**5**

1,173,532.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

15,557.

7 Add lines 5 and 6**7**

1,189,089.

8 Enter qualifying distributions from Part XII, line 4**8**

1,482,787.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions on page 18.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)	1	15,557.
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	15,557.
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	15,557.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	36,867.
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	36,867.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,310.
11 Enter the amount of line 10 to be. Credited to 2011 estimated tax ☒ 15,560. Refunded ☐	11	5,750.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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.	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 14			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 15 Telephone no. ☐			
Located at ☐ ZIP + 4 ☐				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐				X

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 22 of the instructions)? ☐	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	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 16		291,737.	-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 24 of the instructions)

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

	Amount
1 NONE	
2	
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	18,297,879.
b	Average of monthly cash balances	1b	943,392.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	8,675,281.
d	Total (add lines 1a, b, and c)	1d	27,916,552.
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	27,916,552.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	418,748.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	27,497,804.
6	Minimum investment return. Enter 5% of line 5	6	1,374,890.

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	1,374,890.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,557.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,557.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,359,333.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,359,333.
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	1,359,333.

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	1,482,787.
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	1,482,787.
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	15,557.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,467,230.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,359,333.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			707,740.	
b Total for prior years 20 08, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,482,787.				
a Applied to 2009, but not more than line 2a			707,740.	
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 2010 distributable amount				775,047.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				584,286.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

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

Tax year	Prior 3 years				(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007		
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 22				
Total			▶ 3a	1,409,103.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

SHELTON H. SHORT, JR. TRUST

54-6140127

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JEAN R SHORT LIFE ESTATE PO BOX 44245 MAIL CODE Z3058-012 JACKSONVILLE, FL 32231-4245	\$ 584,811.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

**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

2010

Name of estate or trust

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			15,277.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	53,654.
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 2009 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	68,931.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			1,345.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,353,515.
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 2009 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	1,354,860.

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

Schedule D (Form 1041) 2010

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES	4,240.

	4,240.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEE REBATES	4,548.	4,548.
GRAHAM PARTNERSHIP INCOME		7,519.
ENDOWMENT PARTNERSHIP INCOME		6,434.
	-----	-----
TOTALS	4,548. =====	18,501. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

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

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	387.	387.
FEDERAL TAX PAYMENT - PRIOR YE	48,014.	
FEDERAL ESTIMATES - PRINCIPAL	36,153.	
FOREIGN TAXES ON QUALIFIED FOR	5,762.	5,762.
FOREIGN TAXES ON NONQUALIFIED	1,110.	1,110.
	-----	-----
TOTALS	91,426.	7,259.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	108,415.	
ADR FEES	77.	77.
RENTAL/NON RENTAL EXPENSES		108,415.
TOTALS	----- 108,492. =====	----- 108,492. =====

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
3133XLJP9 FED HOME LN BK	140,761.	142,993.
3134AQ4SA3 FED HOME LN MTG COR	107,439.	107,566.
3137EAC5 FED HOME LN MTG	81,456.	77,638.
31398ADM1 FED NATL MTG	73,292.	74,840.
912828DM9 US TREASURY NOTE	158,497.	164,333.
912282HT0 US TREASURY NOTE	156,516.	156,785.
912828ND8 US TREASURY NOTE	36,761.	35,853.
912828HH6 US TREASURY NOTE	171,419.	165,363.
312063FZ8 FAUQUIRER CNTY	220,898.	229,598.
409558U27 HAMPTON VA	200,264.	200,308.
426056WA1 HENRICO CNTY	218,621.	223,152.
545896P48 LOUDOUN CNTY	210,968.	212,564.
545904GE8 LOUDOUN CNTY	161,321.	170,121.
652234KG9 NEWPORT NEWS VA	212,757.	216,780.
927734PR8 VIRGINIA BEACH	202,783.	203,134.
927781GF5 VIRGINIA COLLEGE BLD	219,044.	224,620.
928109RD1 VIRGINIA ST	103,795.	104,873.
928109NH6 VIRGINIA ST	162,235.	164,808.
928172PY5 VIRGINIA ST PUBLIC B	112,282.	115,333.
92817FN85 VIRGINIA ST PUB SCH	105,741.	106,882.
92817PE59 VIRGINIA ST RES AUTH	102,087.	102,986.
TOTALS	3,158,937.	3,200,530.

SHELTON H. SHORT, JR. TRUST

54-6140127

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
002896207 ABERCROMBIE & FITCH	11,291.	12,909.
023135106 AMAZON COM	14,694.	26,820.
043353101 ARVINMERITOR INC	8,932.	11,286.
052800109 AUTOLIV INC COM	21,088.	23,445.
163072101 CHESSECAKE FACTORY I	9,357.	12,417.
253393102 DICKS SPORTING GOODS	18,543.	26,100.
345370860 FORD MOTOR COMPANY	30,783.	41,203.
532716107 LIMITED BRANDS INC	10,523.	14,443.
548661107 LOWES COS INC	19,777.	21,569.
741503403 PRICELINE COM	5,579.	12,386.
855244109 STARBUCKS CORP	33,563.	34,925.
886547108 TIFFANY & CO NEW	6,929.	7,659.
963320106 WHIRLPOOL CORP	26,906.	28,692.
67018T105 NU SKIN ENTERPRISES	17,564.	16,976.
718172109 PHILIP MORRIS INTERN	36,241.	49,458.
037411105 APACHE CORP	21,271.	29,808.
20825C104 CONOCOPHILLIPS	12,982.	14,846.
42809H107 HESS CORP	21,129.	28,473.
7045490104 PEABODY ENERGY CORP	7,148.	12,860.
779382100 ROWAN COS INC	12,660.	13,126.
200340107 COMERIC INC	25,388.	26,104.
46625H100 JPMORGAN CHASE & CO	22,211.	26,046.
59156R108 METLIFE INC	23,250.	27,419.
902973304 US BANCORP DEL	25,304.	26,134.
151020104 CELGENE CORP	33,782.	36,016.
302182100 EXPRESS SCRIPTS INC	14,095.	20,377.
231021106 CUMMINS INC	21,404.	30,143.
244199105 DEERE & CO	31,697.	38,950.
278058102 EATON CORP	23,596.	29,133.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
382388106 GOODRICH CORPORATION	20,960.	26,509.
481165108 JOY GLOBAL INC	9,620.	18,304.
864596101 SUCCESSFACTORS	5,464.	7,964.
911312106 UNITED PARCEL SERVIC	32,970.	39,556.
00971T101 AKAMAI TECH	15,943.	13,927.
037833100 APPLE INC	68,297.	107,412.
17275R102 CISCO SYSTEMS	16,897.	17,721.
268648102 E M C CORP	30,058.	35,106.
31787A507 FINISAR	8,953.	13,450.
38259P508 GOOGLE INC	51,096.	63,555.
48203R104 JUNIPER NETWORKS	13,893.	14,916.
594918104 MICROSOFT CORP	25,207.	26,933.
64110D104 NETAPP INC	32,432.	33,800.
68372A104 OPENTABLE INC	6,590.	8,246.
68389X105 ORACLE CORP	27,248.	38,374.
747525103 QUALCOMM INC	45,353.	46,669.
75657102 RED HAT INC	23,130.	22,779.
768573107 RIVERBED TECHNOLOGY	7,380.	14,385.
79466L302 SALESFORCE COM	14,499.	17,820.
928563402 VMWARE INC	15,277.	16,004.
263534109 DU PONT E I DE NEMOU	32,302.	34,467.
35671D857 FREEPORT- MCMORAN CO	13,869.	29,662.
549271104 LUBRIZOL CORP	12,053.	11,864.
912909108 UNITED STS STL CORP	8,919.	9,931.
043176106 ARUBA NETWORKS	7,176.	7,433.
437076102 HOME DEPOT	36,261.	41,055.
655664100 NORDSTROM INC	35,739.	41,999.
708160106 PENNY J C	21,948.	26,591.
731572103 POLO RALPH	28,637.	43,592.

SHELTON H. SHORT, JR. TRUST

54-6140127

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
887317303 TIME WARNER	34,454.	37,542.
423074103 HEINTZ H J	31,310.	34,474.
786514208 SAFEWAY INC	27,719.	27,910.
427866108 THE HERSHEY COMPANY	29,649.	32,298.
20825C104 CONOCOPHILLIPS	34,116.	47,193.
42809H107 HESS CORP	27,134.	40,260.
74733V100 QUESTAR MARKET RESOU	18,425.	24,255.
060505104 BANK OF AMERICA CORP	31,239.	28,868.
27579R104 EAST WEST BANCORP	16,356.	19,159.
46625H100 JPMORGAN CHASE & CO	37,452.	42,717.
55261F104 M & T BANK CORP	32,714.	39,347.
665859104 NORTHERN TRUST CORP	41,019.	41,668.
808513105 SCHWAB CHARLES CORP	20,313.	20,515.
989701107 ZIONS BANCORP	38,740.	44,656.
002824100 ABBOTT LABS	34,388.	34,256.
071813109 BAXTER INTL INC	36,008.	40,395.
532457108 ELI LILLY & CO	28,286.	29,539.
441060100 HOSPIRA INC	30,302.	36,588.
097023105 BOEING CO	33,334.	37,329.
244199105 DEERE & CO	28,502.	47,172.
666807102 NORTHOP GRUMMAN CORP	36,156.	40,358.
784635104 SPX CORP	32,174.	39,177.
037833100 APPLE INC	22,881.	41,288.
268648102 E MC CORP	37,816.	52,830.
278642103 EBAY INC	36,189.	43,999.
459200101 IBM CORP	43,491.	54,154.
461202103 INTUIT COM	29,932.	43,680.
608554200 MOLEX INC CL	1,398.	1,887.
68389X105 ORACLE CORP	41,262.	58,531.

SHELTON H. SHORT, JR. TRUST

54-6140127

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
882508104 TEXAS INSTRUMENTS	28,322.	40,983.
260543103 DOW CHEMICAL	37,040.	45,850.
65339F101 NEXTERA ENERGY	32,521.	33,066.
748356102 QUESTAR CORP	19,467.	22,389.
	-----	-----
TOTALS	2,245,967.	2,754,080.
	=====	=====

SHELTON H. SHORT, JR. TRUST

54-6140127

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
002824AW0 ABBOTT LABORAT	54,507.	50,837.
00206RAJ1 AT&T INC	79,186.	83,316.
10138MAG0 BOTTLING GROUP LLC	92,775.	96,866.
808513AC9 CHARLES SCHWAB CORP	64,196.	65,246.
166751AH0 CHEVRON CORP	52,773.	53,378.
20825CAT1 CONOCOPHILLIPS	90,618.	92,645.
22546QAA5 CREDIT SUISSE NEW YO	54,660.	54,833.
25470DAC3 DISCORY COMMUNICATIO	40,236.	42,298.
369604AY9 GENERAL ELECTRIC COM	105,834.	106,897.
38141EA33 GOLDMAN SACHS GROUP	81,981.	82,623.
428236AT0 HEWETT PACKARD CO	73,943.	73,607.
437076AP7 HOME DEPOT INC	52,526.	56,031.
46625HHB9 JPMORGAN CHASE & CO	80,240.	80,298.
585055AR7 MEDTTRONIC INC	59,995.	61,571.
617446HR3 MORGAN STANLEY	69,069.	69,265.
68389XAC9 ORACLE CORP	55,240.	57,198.
694308GD3 PACIFIC GAS & ELECTR	48,654.	48,360.
87236YAB4 TD AMERITRADE HOLDIN	42,723.	41,364.
88732JAL2 TIME WARNER	44,547.	46,627.
913017BR9 UNITED TECHNOLOGIES	57,569.	57,732.
244217BG9 JOHN DEERE CAPITAL	67,292.	64,401.
TOTALS	1,368,564.	1,385,393.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING	
			BOOK VALUE	FMV
-----	-----	-----	-----	---
25264S833 DIAMOND HILL LONG -S	C		250,000.	270,778.
367829884 GATEWAY FUND	C		450,000.	475,746.
GRAHAM ALTERNATIVE INVESTMENT	C		300,000.	304,969.
466001864 IVY ASSET STRATEGY F	C		200,000.	232,829.
589509108 MERGER FD SH BEN INT	C		450,000.	451,732.
PARTNERS GROUP PRIVATE EQUITY	C		300,000.	300,000.
THE ENDOWMENT TEI FUND	C		700,000.	715,249.
44980Q518 ING INTERN RE	C		357,931.	371,774.
722005667 PIMCO COMMODITY	C		687,944.	812,664.
78464A607 SPDR DOW JONES	C		1,016,133.	1,362,760.
99RE97413 183 AC TM#053000A008	C		534,711.	534,711.
99RE97462 2 AC# 088000A012	C		5,494.	5,494.
99RE97744 20 AC # 081000A018	C		92,483.	92,483.
99RE97421 200.76 AC # 053000A0	C		586,604.	586,604.
99RE97405 222.97 AC # 035000A0	C		646,834.	646,834.
99RE97470 321.89 AC # 08800001	C		727,303.	727,303.
99RE97389 391.90 AC #035000A03	C		1,136,898.	1,136,898.
99RE97371 46.76 AC # 035000A03	C		135,650.	135,650.
99RE97454 6 AC #088000A005	C		16,354.	16,354.
9RE018009 701 OLD LOCKE LANE	C		3,040,057.	2,375,000.
99RE97447 779.09 AC # 088000A0	C		2,171,366.	2,171,366.
99RE97397 85 AC # 035000A037	C		246,584.	246,584.
693390304 PIMCO LOW DURATION F	C		300,000.	292,951.
72369B406 PIONEER HIGH	C		432,000.	510,011.
922031737 VANGUARD INFLAT	C		225,000.	236,988.
94985D582 WELLS FARGO ADV. INT	C		437,023.	432,334.
693391559 PIMCO EMERGIN MKT	C		161,000.	191,791.
04314H105 ARTISAN FDS INC	C		5,207.	9,310.
92934R769 CRM MID CAP	C		80,240.	116,441.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING

FMV

ENDING

BOOK VALUE

26203E836	DREYFUS/THE BOSTON	C	6,203.	9,906.
26203E851	DREYFUS/THE BOSTON	C	5,502.	8,930.
464287655	ISHARES RUSSELL 2000	C	542,248.	809,628.
464287499	ISHARES TR RUSSELL	C	786,780.	1,179,486.
784924425	SSGA EMERGING MKT	C	107,249.	197,408.
74144Q203	T ROWE PRICE INSTIT	C	9,993.	10,387.
89155H793	TOUCHSTONE MID CAP F	C	10,604.	16,219.
949915367	WELLS FARGO ADV. ENT	C	5,730.	9,951.
04314H204	ARTISAN INTERN. FD	C	171,313.	240,820.
256206103	DODGE & COX INTERN	C	24,982.	20,834.
464287465	ISHARES MSCI EAFE	C	1,430,551.	1,981,925.
922042858	VANGUARD EMERGING MK	C	467,745.	737,597.
05964H105	BANCO SANTANDER CEN-	C	35,508.	35,688.
05964H105	BANCO SANTANDER CEN-	C	540.	447.
25243Q205	DIAGEO PLC	C	30,986.	39,321.
606822104	MITSUBISHI UFJ FINL	C	28,651.	30,653.
904784709	UNILEVER N.V.	C	27,955.	32,530.
92857W209	VODAFONE GROUP PLC	C	32,367.	43,256.
H27013103	WEATHERFORD INTNTL L	C	26,235.	40,516.
008916108	AGRIUM INC COM	C	19,867.	25,598.
042068106	ARM HOLDINGS PLC	C	13,965.	17,949.
G24140108	COOPER INDUSTRIES PL	C	21,831.	26,639.
G4412G101	HERBALIFE LTD	C	7,927.	8,615.
N53745100	LYONDELLBASELL INDUS	C	8,862.	10,905.
73755L107	POTASH CORP	C	30,049.	33,753.
8068571087	SCHLUMBERGER LTD	C	40,632.	54,192.
881624209	TEVA PHARMACEUTICAL	C	35,034.	33,155.
TOTALS				
			19,622,125.	21,419,916.

=====

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

DESCRIPTION -----	AMOUNT -----
CHANGE OF RECORD KEEPING BOOK TO COST VALUE	434,547.
2011 TRANSACTION USED FUNDS RETURNED TO ESTATE	335,000.
2011 TRANSACTIONS CROSSED TAX YEAR TO 2010	37,387.
WASH SALES NOT ALLOWED	10,511.

TOTAL	817,445.
	=====

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

VA

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

NAME: WELLS FARGO BANK NA

ADDRESS: ONE WEST 4TH STREET, D4000-062
WINSTON SALEM, NC 27101-4000

TELEPHONE NUMBER: (336) 747-8274

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

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD

CHARLOTTE, NC 28288-1114

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 291,737.

TOTAL COMPENSATION: 291,737.

=====

=====

RECIPIENT NAME:

GLOUCESTER-MATTHEWS HUMAN
INC

ADDRESS:

PO BOX 385
GLOUCESTER, VA 23061

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

VIRGINIA HISTORICAL SOCIETY

ADDRESS:

PO BOX 7311
RICHMOND, VA 23221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 26,000.

RECIPIENT NAME:

RANDOLPH-MACON COLLEGE

ADDRESS:

PO BOX 5005
Ashland, VA 23005-5505

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 475,036.

RECIPIENT NAME:
ST JOSEPHS VILLA
ADDRESS:
8000 BROOK ROAD
RICHMOND, VA 54-0505950
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
ST PAUL COLLEGE
ADDRESS:
115 COLLEGE
LAWRENCEVILLE, VA 23868
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
VIRGINIA STATE GOLF ASSOCIATION
ADDRESS:
600 FOUNDERS BRIDGE BOULEVARD
MIDLOTHIAN, VA 23113
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 250,000.

=====

RECIPIENT NAME:

THE VIRGINIA COLLEGE FUND

ADDRESS:

6002A W BROAD ST
RICHMOND, VA 23230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

FEED MORE

ADDRESS:

1415 RHOADMILLER ST
RICHMOND, VA 23220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 26,000.

RECIPIENT NAME:

SCHOOL OF THE PERFORMING ARTS IN
THE RICHMOND COMMUNITY

ADDRESS:

PO BOX 12118
RICHMOND, VA 23241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

TOWN OF CLARKVILLE FBO OF FIRE DEPT

ADDRESS:

PO BOX 1371

CLARKSVILLE, VA 23927

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

READING & EDUCATION FOR ADULT

DEVELOPMENT, INC

ADDRESS:

20000 BREMO RD, SUITE 102

RICHMOND, VA 23226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 26,067.

RECIPIENT NAME:

GOOCHLAND YOUTH ATHLETIC

ASSOCIATION

ADDRESS:

PO BOX 287

GOOCHLAND, VA 23063

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CLARKSVILLE RURITANS INC

ADDRESS:

PO BOX 44

CLARKSVILLE, VA 23927

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

INTERNATIONAL HOSPITAL FOR CHILDREN

ADDRESS:

1900 BYRD AVE

RICHMOND, PA 23230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

TOWN OF CLARKSVILLE FBO POLICE DEPT

ADDRESS:

POLICE OFFICE

CLARKSVILLE, VA 23927

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
MECKLENBURG COUNTY LIFE SAVING AND
RESCUE SQUAD
ADDRESS:
PO BOX 1539
CLARKSVILLE, VA 23927
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ROANOKE RIVER MUSEUM PRESTWOULD FDN
ADDRESS:
PO BOX 872
CLARKVILLE, VA 23927
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
MEDICAL COLLEGE OF VIRGINIA
ADDRESS:
PO BOX 980234
RICHMOND, VA 23298
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 26,000.

TOTAL GRANTS PAID: 1,409,103.
=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
46.76 AC TM #035000	1,064.		207.	857.
779.09 AC TM#088000	6,282.		13,803.	-7,521.
701 OLD LOCKE LANE R			94,405.	-94,405.
	-----	-----	-----	-----
TOTALS	7,346.		108,415.	-101,069.
	=====	=====	=====	=====

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

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		68,931.
14	Net long-term gain or (loss):			
a	Total for year	14a		1,354,860.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		1,423,791.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 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 2010 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) 2010

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

2010

Name of estate or trust

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 232. FAMILY DLR STORES INC COM	09/29/2009	01/04/2010	6,341.00	6,970.00	-629.00
2. GOOGLE INC CL A	10/26/2009	01/04/2010	1,252.00	1,108.00	144.00
172. PEPSICO INC COM	08/06/2009	01/04/2010	10,520.00	9,369.00	1,151.00
73. PROCTER & GAMBLE CO COM	09/18/2009	01/04/2010	4,458.00	4,191.00	267.00
73. MARVELL TECHNOLOGY GRP LTD SHS	08/06/2009	01/04/2010	1,530.00	980.00	550.00
39. HEWLETT-PACKARD CO COM	10/09/2009	01/06/2010	2,040.00	1,845.00	195.00
100000. HAMPTON VA 4.250% 1/15/11	04/05/2009	01/12/2010	103,713.00	103,630.00	83.00
44. HEWLETT-PACKARD CO COM	10/09/2009	01/12/2010	2,280.00	2,082.00	198.00
100000. LOUDOUN CNTY VA 5.000% 6/01/12	04/05/2009	01/12/2010	109,846.00	109,464.00	382.00
100000. NEWPORT NEWS VA 5.000% 1/15/13	04/05/2009	01/12/2010	111,637.00	109,548.00	2,089.00
100000. VIRGINIA COLLEGE BLD 5.000% 9/01/14	04/05/2009	01/12/2010	115,000.00	112,089.00	2,911.00
100000. VIRGINIA POLYTECHNIC 4.000% 6/01/10	04/05/2009	01/12/2010	101,240.00	101,316.00	-76.00
200000. VIRGINIA ST PUB BLDG 5.000% 8/01/16	04/05/2009	01/12/2010	229,770.00	228,765.00	1,005.00
300000. VIRGINIA ST RES AUTH CLEAN WTR EV BD DTD 04	04/05/2009	01/12/2010	329,265.00	323,892.00	5,373.00
23. WELLPOINT INC	12/07/2009	01/13/2010	1,483.00	1,191.00	292.00
13. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/28/2009	01/14/2010	1,068.00	1,023.00	45.00
29. HEWLETT-PACKARD CO COM	10/09/2009	01/14/2010	1,525.00	1,353.00	172.00
63. INTEL CORP COM	09/15/2009	01/14/2010	1,353.00	1,235.00	118.00
100000. FAIRFAX VA G.O. BD DTD 11/23/2005 3.75%	04/05/2009	01/15/2010	100,000.00	100,000.00	
27. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/28/2009	01/21/2010	2,169.00	2,126.00	43.00
22. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	10/16/2009	01/21/2010	1,310.00	1,205.00	105.00
13. LUBRIZOL CORP COM	08/06/2009	01/21/2010	1,092.00	760.00	332.00
61. UNITEDHEALTH GRP INC COM	11/04/2009	01/21/2010	2,067.00	1,736.00	331.00
16. WELLPOINT INC	10/30/2009	01/21/2010	1,062.00	750.00	312.00

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) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

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.

Name of estate or trust

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. AFLAC INC COM	04/05/2009	01/25/2010	1,663.00	677.00	986.00
25. AFLAC INC COM	04/05/2009	01/26/2010	1,264.00	513.00	751.00
39. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	09/28/2009	01/26/2010	3,133.00	3,070.00	63.00
37. AFLAC INC COM	04/05/2009	01/27/2010	1,839.00	759.00	1,080.00
191. AETNA INC-NEW COM	01/13/2010	01/27/2010	5,775.00	5,914.00	-139.00
20. AFLAC INC COM	04/05/2009	01/28/2010	990.00	410.00	580.00
10. AFLAC INC COM	04/05/2009	01/29/2010	491.00	205.00	286.00
10. AFLAC INC COM	04/05/2009	02/01/2010	493.00	205.00	288.00
72. CATERPILLAR INC COM W/RTS EXP 12/11/2006	10/29/2009	02/01/2010	3,807.00	4,090.00	-283.00
59. CHEESECAKE FACTORY IN COM W/RTS EXP 8/4/2008	01/08/2010	02/01/2010	1,302.00	1,266.00	36.00
32. GILEAD SCIENCES INC COM	04/05/2009	02/01/2010	1,526.00	1,516.00	10.00
25. LUBRIZOL CORP COM	08/06/2009	02/01/2010	1,800.00	1,461.00	339.00
341. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	10/28/2009	02/01/2010	2,808.00	2,897.00	-89.00
202. FLEXTRONICS INTL LTD COM	09/22/2009	02/01/2010	1,329.00	1,521.00	-192.00
20. AFLAC INC COM	04/05/2009	02/02/2010	989.00	410.00	579.00
20. LUBRIZOL CORP COM	08/06/2009	02/02/2010	1,476.00	1,169.00	307.00
199. FLEXTRONICS INTL LTD COM	09/22/2009	02/02/2010	1,355.00	1,498.00	-143.00
20. AFLAC INC COM	04/05/2009	02/03/2010	1,022.00	410.00	612.00
35. LUBRIZOL CORP COM	08/06/2009	02/04/2010	2,618.00	2,045.00	573.00
44. CATERPILLAR INC COM W/RTS EXP 12/11/2006	10/29/2009	02/05/2010	2,266.00	2,500.00	-234.00
21. GILEAD SCIENCES INC COM	04/05/2009	02/05/2010	963.00	995.00	-32.00
261. QUALCOMM INC COM W/RTS ATTACHED	12/23/2009	02/05/2010	9,952.00	10,735.00	-783.00
30. UNITEDHEALTH GRP INC COM	11/04/2009	02/05/2010	960.00	854.00	106.00
16. WELLPOINT INC	10/30/2009	02/05/2010	988.00	750.00	238.00

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) 2010

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

2010

Name of estate or trust

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. ADOBE SYS INC COM	04/05/2009	02/09/2010	2,585.00	1,886.00	699.00
10. ADOBE SYS INC COM	12/21/2009	02/09/2010	324.00	374.00	-50.00
3. AMAZON COM INC COM	09/02/2009	02/09/2010	357.00	234.00	123.00
6. APACHE CORP COM RTS EXP 01/31/2006	06/24/2009	02/09/2010	591.00	460.00	131.00
2. APPLE COMPUTER INC COM	10/28/2009	02/09/2010	395.00	386.00	9.00
156. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	10/16/2009	02/09/2010	8,816.00	7,745.00	1,071.00
10. BROADCOM CORP COM	08/06/2009	02/09/2010	295.00	279.00	16.00
28. ADOBE SYS INC COM	04/05/2009	02/10/2010	921.00	660.00	261.00
18. ADOBE SYS INC COM	04/05/2009	02/11/2010	589.00	424.00	165.00
10. MOLEX INC CL A	04/05/2009	02/16/2010	175.00	140.00	35.00
21. ADOBE SYS INC COM	04/05/2009	02/17/2010	678.00	495.00	183.00
40.00322 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/08/2010	02/17/2010	958.00	983.00	-25.00
9.99678 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	01/08/2010	02/17/2010	239.00	246.00	-7.00
28. UNION PAC CORP COM	04/05/2009	02/17/2010	1,819.00	1,261.00	558.00
45. WELLPOINT INC	10/30/2009	02/17/2010	2,730.00	2,110.00	620.00
49. WELLPOINT INC	10/30/2009	02/22/2010	2,921.00	2,297.00	624.00
58. UNION PAC CORP COM	04/05/2009	02/26/2010	3,943.00	2,612.00	1,331.00
10. MOLEX INC CL A	04/05/2009	03/05/2010	181.00	140.00	41.00
33. CHICAGO BRIDGE & IRON NY SHS	11/19/2009	03/09/2010	738.00	656.00	82.00
13. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	01/22/2010	03/09/2010	1,033.00	975.00	58.00
14. JOY GLOBAL INC 00	01/28/2010	03/09/2010	793.00	655.00	138.00
7. WALTER INDS INC COM	09/22/2009	03/09/2010	598.00	467.00	131.00
124. ZIONS BANCORP COM	12/31/2009	03/09/2010	2,390.00	1,799.00	591.00
39. CHICAGO BRIDGE & IRON NY SHS	11/19/2009	03/10/2010	878.00	775.00	103.00

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) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

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.

Name of estate or trust

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. MOLEX INC CL A	04/05/2009	03/10/2010	184.00	140.00	44.00
25. WALTER INDS INC COM	09/22/2009	03/10/2010	2,173.00	1,668.00	505.00
39. CHICAGO BRIDGE & IRON NY SHS	11/19/2009	03/11/2010	888.00	775.00	113.00
100000. NEWPORT NEWS VA BD DTD 2/15/2006 SER A 3	04/05/2009	03/11/2010	102,688.00	102,569.00	119.00
100000. RIVANNA WTR & SWR AUTH VA TR & SWR SYS REV SE	04/05/2009	03/11/2010	107,522.00	106,474.00	1,048.00
94. EBAY INC COM	09/22/2009	03/15/2010	2,445.00	2,288.00	157.00
10. MOLEX INC CL A	04/05/2009	03/17/2010	180.00	140.00	40.00
100. MOLEX INC CL A	04/05/2009	03/23/2010	1,807.00	1,398.00	409.00
21. CHEESECAKE FACTORY IN COM W/RTS EXP 8/4/2008	01/08/2010	03/24/2010	576.00	451.00	125.00
107. E M C CORP MASS COM	02/01/2010	03/24/2010	2,013.00	1,816.00	197.00
12. MACY'S INC	02/22/2010	03/24/2010	258.00	222.00	36.00
21. PENNEY J C INC COM	08/25/2009	03/24/2010	688.00	660.00	28.00
14. STARWOOD HOTELS & RESORTS WORLDWIDE	02/09/2010	03/24/2010	612.00	495.00	117.00
17. M & T BK CORP COM	04/05/2009	03/25/2010	1,430.00	798.00	632.00
15. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	10/08/2009	03/25/2010	830.00	688.00	142.00
87. UNITEDHEALTH GRP INC COM	11/04/2009	03/26/2010	2,869.00	2,475.00	394.00
4. APPLE COMPUTER INC COM	04/05/2009	03/29/2010	929.00	462.00	467.00
18. BOEING CO COM	04/05/2009	03/29/2010	1,332.00	672.00	660.00
41. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	04/05/2009	03/29/2010	1,023.00	699.00	324.00
150. E M C CORP MASS COM	12/09/2009	03/29/2010	2,736.00	2,513.00	223.00
15. NORTHROP GRUMMAN CORP COM W/RTS ATTACHED EXP 10/3	10/13/2009	03/29/2010	983.00	761.00	222.00
4. PRICELINE COM INC	03/04/2010	03/29/2010	1,027.00	933.00	94.00
15. SPX CORP COM RTS EXP 06/25/2006	01/05/2010	03/29/2010	1,000.00	840.00	160.00
81. UNITEDHEALTH GRP INC COM	12/07/2009	03/29/2010	2,671.00	2,298.00	373.00

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) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

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Name of estate or trust

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54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	03/05/2010	03/31/2010	406.00	396.00	10.00
5. METLIFE INC COM	10/08/2009	03/31/2010	215.00	192.00	23.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE	08/26/2009	03/31/2010	937.00	611.00	326.00
100000. VIRGINIA ST HSG DEV AUTH COMWLTH MTG FOR IS	04/05/2009	04/01/2010	100,000.00	100,000.00	
69. BANK AMER CORP COM	05/07/2009	04/05/2010	1,245.00	1,009.00	236.00
64. E M C CORP MASS COM	12/08/2009	04/05/2010	1,192.00	1,071.00	121.00
1. GOOGLE INC CL A	01/08/2010	04/05/2010	571.00	602.00	-31.00
10. METLIFE INC COM	10/08/2009	04/05/2010	448.00	384.00	64.00
14. PENNEY J C INC COM	08/25/2009	04/05/2010	469.00	440.00	29.00
20. STARWOOD HOTELS & RESORTS WORLDWIDE	08/26/2009	04/05/2010	955.00	611.00	344.00
4. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/09/2010	04/12/2010	242.00	230.00	12.00
2. APPLE COMPUTER INC COM	04/08/2010	04/12/2010	485.00	479.00	6.00
9. BROADCOM CORP COM	08/06/2009	04/12/2010	305.00	251.00	54.00
2.00078 GOOGLE INC CL A	01/14/2010	04/12/2010	1,142.00	1,195.00	-53.00
7. UNITED PARCEL SERVICE CL B COM	04/08/2010	04/12/2010	454.00	445.00	9.00
27. MARVELL TECHNOLOGY GRP LTD SHS	04/08/2010	04/12/2010	566.00	543.00	23.00
22. HEWLETT-PACKARD CO COM	04/08/2010	04/13/2010	1,182.00	1,066.00	116.00
43. TARGET CORP COM	04/08/2010	04/13/2010	2,419.00	2,135.00	284.00
5. BROADCOM CORP COM	08/06/2009	04/14/2010	178.00	139.00	39.00
48. GILEAD SCIENCES INC COM	08/25/2009	04/14/2010	2,205.00	2,258.00	-53.00
20. MARVELL TECHNOLOGY GRP LTD SHS	03/04/2010	04/14/2010	448.00	399.00	49.00
68. GILEAD SCIENCES INC COM	10/09/2009	04/15/2010	3,093.00	3,123.00	-30.00
16. LAUDER ESTEE COS INC CL A	02/05/2010	04/19/2010	1,076.00	874.00	202.00
57. STARWOOD HOTELS & RESORTS WORLDWIDE	08/26/2009	04/19/2010	2,721.00	1,742.00	979.00

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) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 22. UNITED PARCEL SERVICE CL B COM	04/08/2010	04/19/2010	1,502.00	1,250.00	252.00
2. APPLE COMPUTER INC COM	10/28/2009	04/22/2010	517.00	386.00	131.00
16. HEWLETT-PACKARD CO COM	08/25/2009	04/22/2010	849.00	714.00	135.00
104. METLIFE INC COM	02/09/2010	04/22/2010	4,735.00	3,554.00	1,181.00
151. TARGET CORP COM	11/19/2009	04/22/2010	8,617.00	6,814.00	1,803.00
985. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	10/16/2009	04/23/2010	16,479.00	17,395.00	-916.00
38. GOLDMAN SACHS GRP INC COM	03/18/2010	04/27/2010	5,771.00	6,169.00	-398.00
125. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/08/2010	04/29/2010	3,441.00	2,985.00	456.00
10. AMERICAN EXPRESS CO COM	04/08/2010	05/03/2010	468.00	428.00	40.00
121. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	02/09/2010	05/03/2010	6,961.00	6,680.00	281.00
1. APPLE COMPUTER INC COM	10/28/2009	05/03/2010	266.00	193.00	73.00
49. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	10/02/2009	05/03/2010	1,346.00	1,117.00	229.00
71. E M C CORP MASS COM	12/08/2009	05/03/2010	1,375.00	1,188.00	187.00
20. ADOBE SYS INC COM	12/21/2009	05/10/2010	676.00	748.00	-72.00
4. AMAZON COM INC COM	05/04/2010	05/10/2010	526.00	537.00	-11.00
6. AMERICAN EXPRESS CO COM	05/05/2010	05/10/2010	257.00	274.00	-17.00
3. APACHE CORP COM RTS EXP 01/31/2006	05/04/2010	05/10/2010	293.00	306.00	-13.00
17. APPLE COMPUTER INC COM	05/05/2010	05/10/2010	4,294.00	4,348.00	-54.00
5. BANK AMER CORP COM	05/04/2010	05/10/2010	86.00	89.00	-3.00
8. BED BATH & BEYOND INC COM	04/08/2010	05/10/2010	357.00	370.00	-13.00
16. BROADCOM CORP COM	05/05/2010	05/10/2010	529.00	541.00	-12.00
18. CHEESECAKE FACTORY IN COM W/RTS EXP 8/4/2008	04/28/2010	05/10/2010	467.00	509.00	-42.00
3. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	04/22/2010	05/10/2010	121.00	129.00	-8.00
13. EBAY INC COM	09/22/2009	05/10/2010	290.00	316.00	-26.00

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) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. F5 NETWORKS INC COM	04/29/2010	05/10/2010	201.00	212.00	-11.00
1. FLOWSERVE CORP COM	04/08/2010	05/10/2010	110.00	113.00	-3.00
3. FORD MTR CO DEL COM	03/18/2010	05/10/2010	36.00	43.00	-7.00
4. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS ATTACHED	01/22/2010	05/10/2010	287.00	300.00	-13.00
3. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	04/29/2010	05/10/2010	220.00	227.00	-7.00
1. GOOGLE INC CL A	01/14/2010	05/10/2010	517.00	592.00	-75.00
5. HESS CORP	04/08/2010	05/10/2010	292.00	315.00	-23.00
33. INTEL CORP COM	05/04/2010	05/10/2010	732.00	747.00	-15.00
12.01195 JP MORGAN CHASE & CO COM	05/05/2010	05/10/2010	506.00	514.00	-8.00
3.98805 JP MORGAN CHASE & CO COM	05/05/2010	05/10/2010	168.00	197.00	-29.00
6. JOY GLOBAL INC 00	05/05/2010	05/10/2010	317.00	325.00	-8.00
1. LIMITED INC COM	05/04/2010	05/10/2010	26.00	27.00	-1.00
5. MACY'S INC	05/05/2010	05/10/2010	117.00	117.00	
62. MICROSOFT CORP COM	11/18/2009	05/10/2010	1,798.00	1,862.00	-64.00
24. MORGAN STANLEY DEAN WITTER & CO COM NEW	01/08/2010	05/10/2010	693.00	772.00	-79.00
7. NATIONAL OILWELL INC COM	10/21/2009	05/10/2010	289.00	338.00	-49.00
37. ORACLE CORP COM	04/07/2010	05/10/2010	897.00	960.00	-63.00
9. PEABODY ENERGY CORP COM	03/31/2010	05/10/2010	390.00	409.00	-19.00
7. PENNEY J C INC COM	08/25/2009	05/10/2010	202.00	220.00	-18.00
6. POTASH CORP SASK INC COM W/RTS ATTACHED	12/15/2009	05/10/2010	618.00	704.00	-86.00
26. RADIOSHACK CORP COM	04/08/2010	05/10/2010	529.00	567.00	-38.00
5. ROCKWELL COLLINS-WI COM	05/03/2010	05/10/2010	317.00	332.00	-15.00
5. SCHLUMBERGER LTD COM	04/28/2010	05/10/2010	330.00	352.00	-22.00
7. 3M CO COM	04/29/2010	05/10/2010	602.00	629.00	-27.00

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) 2010

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Department of the Treasury
Internal Revenue Service

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. UNITED PARCEL SERVICE CL B COM	05/04/2010	05/10/2010	269.00	276.00	-7.00
10. VISA INC-CLASS A SHRS	04/08/2010	05/10/2010	861.00	916.00	-55.00
1. WALTER INDS INC COM	05/03/2010	05/10/2010	77.00	81.00	-4.00
15. MARVELL TECHNOLOGY GRP LTD SHS	03/04/2010	05/10/2010	295.00	299.00	-4.00
385. CARDINAL HLTH INC COM	05/05/2010	05/12/2010	13,526.00	13,645.00	-119.00
66. FLOWSERVE CORP COM	05/05/2010	05/17/2010	6,765.00	6,871.00	-106.00
15. AMAZON COM INC COM	05/04/2010	05/19/2010	1,879.00	1,990.00	-111.00
96. EATON CORP COM W/RTS EXP 07/12/2005	05/04/2010	05/19/2010	6,676.00	6,715.00	-39.00
500. EBAY INC COM	05/05/2010	05/19/2010	10,986.00	11,681.00	-695.00
236. INTEL CORP COM	05/04/2010	05/19/2010	5,039.00	5,343.00	-304.00
88. MACY'S INC	05/05/2010	05/19/2010	1,866.00	2,043.00	-177.00
113. ORACLE CORP COM	04/07/2010	05/19/2010	2,618.00	2,889.00	-271.00
86. PENNEY J C INC COM	05/04/2010	05/19/2010	2,261.00	2,645.00	-384.00
38. M & T BK CORP COM	05/04/2010	05/24/2010	3,115.00	3,314.00	-199.00
7.99942 POTASH CORP SASK INC COM W/RTS ATTACHED	05/04/2010	05/24/2010	779.00	838.00	-59.00
85.00058 POTASH CORP SASK INC COM W/RTS ATTACHED	05/04/2010	05/24/2010	8,277.00	9,355.00	-1,078.00
56.00055 POTASH CORP SASK INC COM W/RTS ATTACHED	05/12/2010	05/24/2010	5,465.00	5,836.00	-371.00
3.99945 POTASH CORP SASK INC COM W/RTS ATTACHED	05/12/2010	05/24/2010	390.00	413.00	-23.00
18. PENNEY J C INC COM	05/04/2010	05/26/2010	483.00	524.00	-41.00
57. PENNEY J C INC COM	05/05/2010	05/27/2010	1,563.00	1,614.00	-51.00
217. LAUDER ESTEE COS INC CL A	05/25/2010	06/01/2010	12,772.00	12,758.00	14.00
521. BLUE COAT SYSTEMS INC	05/25/2010	06/02/2010	11,380.00	15,738.00	-4,358.00
314. 3M CO COM	05/25/2010	06/03/2010	24,629.00	25,930.00	-1,301.00
96. JOY GLOBAL INC 00	05/04/2010	06/04/2010	5,158.00	5,134.00	24.00

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

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1a 4. JOY GLOBAL INC 00	05/05/2010	06/04/2010	215.00	217.00	-2.00
228. BED BATH & BEYOND INC COM	05/25/2010	06/08/2010	9,693.00	10,277.00	-584.00
66. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	05/05/2010	06/08/2010	3,990.00	4,681.00	-691.00
145. RADIOSHACK CORP COM	01/11/2010	06/10/2010	3,257.00	3,073.00	184.00
176. BEST BUY INC COM	05/25/2010	06/16/2010	6,729.00	7,333.00	-604.00
589. ROWAN COS INC COM	06/04/2010	06/16/2010	14,757.00	14,630.00	127.00
577. NATIONAL OILWELL INC COM	05/25/2010	06/17/2010	21,914.00	24,010.00	-2,096.00
364. ADOBE SYS INC COM	05/25/2010	06/25/2010	10,850.00	11,642.00	-792.00
124. WALTER INDS INC COM	05/24/2010	07/01/2010	7,452.00	9,730.00	-2,278.00
600. AFLAC INC COM	04/23/2010	07/06/2010	25,944.00	33,201.00	-7,257.00
650. AMERIPRISE FINANCIAL INC	04/23/2010	07/06/2010	23,491.00	31,939.00	-8,448.00
600. PNC FINL SVCS GROUP INC COM W/RIGHTS ATTACHED E	04/23/2010	07/06/2010	33,731.00	41,739.00	-8,008.00
99.99856 PHILIP MORRIS INTERNATIONAL IN	05/04/2010	07/07/2010	4,718.00	4,953.00	-235.00
25.00144 PHILIP MORRIS INTERNATIONAL IN	12/10/2009	07/07/2010	1,180.00	1,234.00	-54.00
64. F5 NETWORKS INC COM	05/04/2010	07/12/2010	4,922.00	4,478.00	444.00
180. EMERGENCY MED SVCS CORP	06/28/2010	07/13/2010	8,367.00	9,846.00	-1,479.00
82. PHILIP MORRIS INTERNATIONAL IN	05/04/2010	07/13/2010	4,029.00	4,025.00	4.00
224.99942 MICROSOFT CORP COM	05/05/2010	07/14/2010	5,733.00	6,750.00	-1,017.00
75.00058 MICROSOFT CORP COM	11/18/2009	07/14/2010	1,911.00	2,252.00	-341.00
252. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	05/25/2010	07/15/2010	13,288.00	13,429.00	-141.00
11. APPLE COMPUTER INC COM	06/04/2010	07/19/2010	2,667.00	2,831.00	-164.00
533. PERRIGO CO COM W/RTS EXP 04/10/2006	06/24/2010	07/19/2010	29,419.00	30,985.00	-1,566.00
2. PRICELINE COM INC	05/25/2010	07/19/2010	439.00	395.00	44.00
23. PRICELINE COM INC	05/04/2010	07/19/2010	5,050.00	5,926.00	-876.00

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) 2010

SCHEDULE D-1
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1a 61. TUPPERWARE CORP COM	05/04/2010	07/19/2010	2,614.00	3,078.00	-464.00
319. TUPPERWARE CORP COM	06/02/2010	07/20/2010	12,470.00	13,074.00	-604.00
71. BROADCOM CORP COM	06/17/2010	07/23/2010	2,672.00	2,518.00	154.00
3. GOOGLE INC CL A	03/10/2010	07/23/2010	1,466.00	1,651.00	-185.00
4. JP MORGAN CHASE & CO COM	05/05/2010	07/23/2010	159.00	171.00	-12.00
49. JP MORGAN CHASE & CO COM	05/04/2010	07/23/2010	1,950.00	2,097.00	-147.00
48. PEABODY ENERGY CORP COM	05/05/2010	07/23/2010	2,178.00	2,086.00	92.00
12. PEABODY ENERGY CORP COM	03/31/2010	07/23/2010	544.00	546.00	-2.00
62. PHILIP MORRIS INTERNATIONAL IN	05/04/2010	07/23/2010	3,140.00	3,044.00	96.00
106. VISA INC-CLASS A SHRS	05/04/2010	07/23/2010	8,013.00	9,472.00	-1,459.00
94. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	05/25/2010	07/26/2010	5,027.00	4,913.00	114.00
212. KELLOGG CO COM	05/25/2010	07/27/2010	11,115.00	11,503.00	-388.00
1245. ISHARES TR RUSSELL MIDCAP GROWTH	08/31/2009	07/29/2010	57,544.00	50,122.00	7,422.00
1553. ISHARES RUSSELL 2000	11/25/2009	07/29/2010	100,574.00	92,321.00	8,253.00
531.99901 ORACLE CORP COM	05/04/2010	07/30/2010	12,544.00	13,257.00	-713.00
50.00099 ORACLE CORP COM	05/04/2010	07/30/2010	1,179.00	1,246.00	-67.00
12.99966 AMAZON COM INC COM	05/04/2010	08/02/2010	1,544.00	1,725.00	-181.00
8.00034 AMAZON COM INC COM	05/04/2010	08/02/2010	950.00	1,061.00	-111.00
27. F5 NETWORKS INC COM	05/04/2010	08/02/2010	2,362.00	1,870.00	492.00
41. JOY GLOBAL INC 00	05/24/2010	08/02/2010	2,496.00	2,102.00	394.00
78. RIVERBED TECHNOLOGY INC	07/19/2010	08/02/2010	2,965.00	2,358.00	607.00
14. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/04/2010	08/03/2010	651.00	713.00	-62.00
38. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	05/04/2010	08/03/2010	1,766.00	1,908.00	-142.00
15. GOOGLE INC CL A	05/04/2010	08/03/2010	7,350.00	7,722.00	-372.00

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) 2010

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

2010

Name of estate or trust

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 78. BROADCOM CORP COM	06/17/2010	08/04/2010	2,872.00	2,698.00	174.00
13. PRICELINE COM INC	05/25/2010	08/04/2010	3,682.00	2,453.00	1,229.00
16.99954 EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED	05/04/2010	08/05/2010	777.00	854.00	-77.00
149.00046 EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED	05/04/2010	08/05/2010	6,813.00	7,482.00	-669.00
440. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/25/2010	08/17/2010	9,759.00	10,102.00	-343.00
277.00013 ORACLE CORP COM	05/05/2010	08/17/2010	6,388.00	6,844.00	-456.00
24.99987 ORACLE CORP COM	01/05/2010	08/17/2010	576.00	617.00	-41.00
227. L'OREAL - ADR	05/04/2010	08/18/2010	4,564.00	4,590.00	-26.00
394. MACY'S INC	05/25/2010	08/18/2010	8,250.00	8,755.00	-505.00
1071. L'OREAL - ADR	05/25/2010	08/19/2010	21,345.00	20,101.00	1,244.00
30. POTASH CORP SASK INC COM W/RTS ATTACHED	07/30/2010	08/19/2010	4,421.00	3,142.00	1,279.00
348. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	05/25/2010	08/20/2010	7,719.00	7,990.00	-271.00
121. CELGENE CORP COM	05/04/2010	08/30/2010	6,198.00	7,273.00	-1,075.00
701. INTEL CORP COM	08/02/2010	08/30/2010	12,610.00	15,246.00	-2,636.00
25. INTEL CORP COM	05/25/2010	09/01/2010	454.00	512.00	-58.00
154. MICROSOFT CORP COM	05/04/2010	09/07/2010	3,688.00	4,601.00	-913.00
108. RIVERBED TECHNOLOGY INC	08/20/2010	09/07/2010	4,391.00	3,847.00	544.00
285. MICROSOFT CORP COM	05/04/2010	09/08/2010	6,834.00	8,516.00	-1,682.00
12. F5 NETWORKS INC COM	05/04/2010	09/09/2010	1,161.00	831.00	330.00
22. F5 NETWORKS INC COM	05/20/2010	09/09/2010	2,112.00	1,475.00	637.00
50. MICROSOFT CORP COM	05/04/2010	09/09/2010	1,205.00	1,494.00	-289.00
53. PHILIP MORRIS INTERNATIONAL IN	09/01/2010	09/09/2010	2,823.00	2,693.00	130.00
50. PHILIP MORRIS INTERNATIONAL IN	05/04/2010	09/09/2010	2,676.00	2,454.00	222.00
19. POTASH CORP SASK INC COM W/RTS ATTACHED	07/30/2010	09/09/2010	2,846.00	1,990.00	856.00

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) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2010

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Employer identification number

54-6140127

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. PRICELINE COM INC	05/25/2010	09/09/2010	1,300.00	755.00	545.00
33. RIVERBED TECHNOLOGY INC	08/20/2010	09/09/2010	1,361.00	1,100.00	261.00
54. UNITED PARCEL SERVICE CL B COM	05/04/2010	09/09/2010	3,654.00	3,726.00	-72.00
35. AMAZON COM INC COM	05/04/2010	09/10/2010	4,948.00	4,643.00	305.00
356. INTEL CORP COM	07/07/2010	09/10/2010	6,344.00	7,238.00	-894.00
4. PRICELINE COM INC	06/24/2010	09/10/2010	1,304.00	751.00	553.00
77.99815 CHEESECAKE FACTORY IN COM W/RTS EXP 8/	04/29/2010	09/16/2010	1,997.00	2,186.00	-189.00
25.00185 CHEESECAKE FACTORY IN COM W/RTS EXP 8/	04/29/2010	09/16/2010	640.00	704.00	-64.00
192. MICROSOFT CORP COM	05/04/2010	09/16/2010	4,817.00	5,709.00	-892.00
325. HOSPIRA INC	09/01/2010	09/17/2010	18,112.00	16,691.00	1,421.00
40. AGRIUM INC COM	08/05/2010	09/20/2010	3,016.00	2,719.00	297.00
26. AMAZON COM INC COM	09/01/2010	09/20/2010	3,904.00	3,353.00	551.00
102. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	05/04/2010	09/20/2010	4,220.00	4,270.00	-50.00
5. GOOGLE INC CL A	05/05/2010	09/20/2010	2,538.00	2,490.00	48.00
21. GOOGLE INC CL A	05/04/2010	09/20/2010	10,661.00	10,811.00	-150.00
277. SOUTHWESTERN ENERGY CO COM	07/14/2010	09/20/2010	8,792.00	10,680.00	-1,888.00
248. BROADCOM CORP COM	05/25/2010	09/22/2010	7,981.00	8,172.00	-191.00
36. JOY GLOBAL INC 00	09/07/2010	09/22/2010	2,521.00	2,240.00	281.00
95. PEABODY ENERGY CORP COM	05/04/2010	09/22/2010	4,639.00	4,115.00	524.00
19. TEVA PHARMACEUTICAL INDS LTD ADR	05/04/2010	09/22/2010	1,042.00	1,118.00	-76.00
136. ARM HLDGS PLC SPONSORED ADR	08/27/2010	09/27/2010	2,647.00	2,160.00	487.00
77. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	05/25/2010	09/27/2010	3,762.00	3,803.00	-41.00
100. SUCCESSFACTORS INC	07/27/2010	09/27/2010	2,610.00	2,122.00	488.00
242. ALBERTO-CULVER CO	07/13/2010	09/28/2010	9,133.00	7,140.00	1,993.00

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) 2010

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

2010

Name of estate or trust

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Employer identification number

54-6140127

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. INTEL CORP COM	09/29/2009	09/28/2010	1,542.00	1,562.00	-20.00
9. APPLE COMPUTER INC COM	09/27/2010	09/29/2010	2,597.00	2,643.00	-46.00
500. ADOBE SYS INC COM	05/05/2010	10/01/2010	13,160.00	17,016.00	-3,856.00
987. GENTEX CORP COM	05/25/2010	10/01/2010	19,382.00	19,650.00	-268.00
180. LIMITED INC COM	09/09/2010	10/01/2010	4,840.00	4,585.00	255.00
199. LIMITED INC COM	05/04/2010	10/01/2010	5,351.00	5,381.00	-30.00
19. AMAZON COM INC COM	05/25/2010	10/04/2010	2,920.00	2,307.00	613.00
147. ARM HLDGS PLC SPONSORED ADR	08/27/2010	10/04/2010	2,796.00	2,334.00	462.00
9. F5 NETWORKS INC COM	05/20/2010	10/04/2010	936.00	589.00	347.00
2. GOOGLE INC CL A	10/06/2009	10/04/2010	1,039.00	990.00	49.00
81. MEDCO HEALTH SOLUTIONS INC	04/20/2010	10/04/2010	4,179.00	5,209.00	-1,030.00
3. PRICELINE COM INC	06/24/2010	10/04/2010	989.00	555.00	434.00
91. RIVERBED TECHNOLOGY INC	07/19/2010	10/04/2010	4,286.00	2,751.00	1,535.00
83. SUCCESSFACTORS INC	07/30/2010	10/04/2010	2,077.00	1,662.00	415.00
106. AMERISOURCEBERGEN CORP COM	09/27/2010	10/05/2010	3,339.00	3,317.00	22.00
140. AMERISOURCEBERGEN CORP COM	05/04/2010	10/05/2010	4,381.00	4,315.00	66.00
189. CHEESECAKE FACTORY IN COM W/RTS EXP 8/4/2008	05/04/2010	10/05/2010	5,176.00	5,161.00	15.00
144. PEABODY ENERGY CORP COM	05/04/2010	10/05/2010	7,197.00	6,180.00	1,017.00
34. WALTER INDS INC COM	05/25/2010	10/05/2010	2,753.00	2,463.00	290.00
216. BROADCOM CORP COM	10/04/2010	10/08/2010	7,735.00	6,749.00	986.00
87. F5 NETWORKS INC COM	05/25/2010	10/12/2010	8,255.00	5,678.00	2,577.00
937. BANK AMER CORP COM	05/24/2010	10/14/2010	11,665.00	15,860.00	-4,195.00
211. MEDCO HEALTH SOLUTIONS INC	05/04/2010	10/14/2010	11,311.00	12,781.00	-1,470.00
918. BANK AMER CORP COM	09/27/2010	10/15/2010	11,007.00	13,796.00	-2,789.00

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) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 178. KELLOGG CO COM	07/07/2010	10/20/2010	8,911.00	9,371.00	-460.00
25. KELLOGG CO COM	10/04/2010	10/20/2010	1,252.00	1,263.00	-11.00
124. AMERISOURCEBERGEN CORP COM	05/04/2010	10/21/2010	4,003.00	3,822.00	181.00
610. DOMINION RES INC VA NEW COM	05/25/2010	10/21/2010	27,245.00	24,563.00	2,682.00
51. VISA INC-CLASS A SHRS	05/20/2010	10/21/2010	4,058.00	4,375.00	-317.00
572. ADOBE SYS INC COM	09/01/2010	10/25/2010	16,049.00	17,464.00	-1,415.00
34. AGRIUM INC COM	10/05/2010	10/25/2010	2,972.00	2,570.00	402.00
7. APPLE COMPUTER INC COM	09/27/2010	10/25/2010	2,170.00	1,841.00	329.00
100. CHEESECAKE FACTORY IN COM W/RTS EXP 8/4/2008	06/02/2010	10/25/2010	2,935.00	2,642.00	293.00
45. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	05/04/2010	10/25/2010	3,650.00	3,365.00	285.00
69. ROCKWELL COLLINS-WI COM	05/03/2010	10/25/2010	4,222.00	4,586.00	-364.00
15. VISA INC-CLASS A SHRS	05/20/2010	10/25/2010	1,198.00	1,124.00	74.00
23. CUMMINS INC COM	09/28/2010	10/26/2010	2,081.00	2,075.00	6.00
84.99995 JP MORGAN CHASE & CO COM	05/04/2010	10/26/2010	3,159.00	3,638.00	-479.00
22.00005 JP MORGAN CHASE & CO COM	05/04/2010	10/26/2010	818.00	942.00	-124.00
26. METLIFE INC COM	08/03/2010	10/26/2010	1,046.00	1,112.00	-66.00
147. METLIFE INC COM	08/03/2010	10/26/2010	5,913.00	6,395.00	-482.00
155. MICROSOFT CORP COM	11/09/2009	10/26/2010	3,932.00	4,488.00	-556.00
262. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	07/21/2010	10/27/2010	12,956.00	10,210.00	2,746.00
98. MORGAN STANLEY DEAN WITTER & CO COM NEW	01/14/2010	10/29/2010	2,443.00	3,140.00	-697.00
175. MACY'S INC	10/04/2010	11/01/2010	4,172.00	3,633.00	539.00
357. ROCKWELL COLLINS-WI COM	09/27/2010	11/01/2010	21,494.00	21,717.00	-223.00
250. MARVELL TECHNOLOGY GRP LTD SHS	05/05/2010	11/01/2010	4,843.00	4,887.00	-44.00
125. AMERISOURCEBERGEN CORP COM	05/25/2010	11/03/2010	3,961.00	3,754.00	207.00

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) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 159. MEDCO HEALTH SOLUTIONS INC	07/07/2010	11/03/2010	9,188.00	9,003.00	185.00
161. MEDCO HEALTH SOLUTIONS INC	09/27/2010	11/03/2010	9,181.00	8,756.00	425.00
384. HALLIBURTON CO COM W/RIGHTS EXP 12/15/2005	10/27/2010	11/08/2010	12,563.00	13,041.00	-478.00
57. SCHLUMBERGER LTD COM	11/01/2010	11/08/2010	4,241.00	3,989.00	252.00
327. MARVELL TECHNOLOGY GRP LTD SHS	06/16/2010	11/10/2010	6,569.00	6,319.00	250.00
81. APPLE COMPUTER INC COM	05/25/2010	11/11/2010	25,655.00	20,728.00	4,927.00
117. BED BATH & BEYOND INC COM	11/01/2010	11/11/2010	5,250.00	5,064.00	186.00
337. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/05/2010	11/11/2010	6,989.00	8,176.00	-1,187.00
23.00059 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/05/2010	11/11/2010	473.00	558.00	-85.00
409.99941 CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	11/05/2010	11/11/2010	8,429.00	9,682.00	-1,253.00
342. AMERISOURCEBERGEN CORP COM	05/25/2010	11/12/2010	10,686.00	10,152.00	534.00
308. AMERISOURCEBERGEN CORP COM	09/07/2010	11/12/2010	9,614.00	8,823.00	791.00
6. APPLE COMPUTER INC COM	05/05/2010	11/12/2010	1,867.00	1,535.00	332.00
21. EATON CORP COM W/RTS EXP 07/12/2005	10/19/2010	11/12/2010	1,969.00	1,786.00	183.00
165. FORD MTR CO DEL COM	03/18/2010	11/12/2010	2,678.00	2,381.00	297.00
33. HESS CORP	10/18/2010	11/12/2010	2,301.00	2,121.00	180.00
148. MACY'S INC	07/30/2010	11/12/2010	3,706.00	2,777.00	929.00
456. MACY'S INC	07/12/2010	11/12/2010	11,414.00	7,928.00	3,486.00
130. MARVELL TECHNOLOGY GRP LTD SHS	06/17/2010	11/12/2010	2,544.00	2,494.00	50.00
94. JOY GLOBAL INC 00	09/07/2010	11/15/2010	7,320.00	4,688.00	2,632.00
22. JOY GLOBAL INC 00	01/28/2010	11/16/2010	1,676.00	1,029.00	647.00
154. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	05/25/2010	11/18/2010	8,110.00	7,599.00	511.00
171. ORACLE CORP COM	10/12/2010	11/18/2010	4,842.00	4,749.00	93.00
301. ORACLE CORP COM	11/01/2010	11/18/2010	8,524.00	8,763.00	-239.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 8. PEABODY ENERGY CORP COM	02/09/2010	11/18/2010	464.00	336.00	128.00
558. TITANIUM METALS CORP	10/04/2010	11/18/2010	9,900.00	11,085.00	-1,185.00
191. TITANIUM METALS CORP	11/12/2010	11/18/2010	3,389.00	3,509.00	-120.00
20. WALTER INDS INC COM	05/25/2010	11/18/2010	1,917.00	1,402.00	515.00
157. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	11/01/2010	11/19/2010	8,354.00	7,287.00	1,067.00
164. VISA INC-CLASS A SHRS	09/27/2010	11/19/2010	12,642.00	12,056.00	586.00
886. MARVELL TECHNOLOGY GRP LTD SHS	09/27/2010	11/19/2010	17,778.00	14,949.00	2,829.00
40. AGRIUM INC COM	10/05/2010	11/22/2010	3,230.00	3,024.00	206.00
178. ARM HLDGS PLC SPONSORED ADR	10/27/2010	11/22/2010	3,261.00	3,074.00	187.00
85. ARVINMERITOR INC COM	11/10/2010	11/22/2010	1,524.00	1,534.00	-10.00
71. CHEESECAKE FACTORY IN COM W/RTS EXP 8/4/2008	06/02/2010	11/22/2010	2,188.00	1,787.00	401.00
30. CUMMINS INC COM	09/28/2010	11/22/2010	2,825.00	2,630.00	195.00
234. FORD MTR CO DEL COM	11/01/2010	11/22/2010	3,819.00	3,246.00	573.00
21. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	09/01/2010	11/22/2010	2,101.00	1,601.00	500.00
45. JOY GLOBAL INC 00	05/25/2010	11/22/2010	3,419.00	2,102.00	1,317.00
101. LIMITED INC COM	11/01/2010	11/22/2010	3,336.00	2,758.00	578.00
19. OPENTABLE INC	10/21/2010	11/22/2010	1,308.00	1,070.00	238.00
17. POTASH CORP SASK INC COM W/RTS ATTACHED	10/27/2010	11/22/2010	2,369.00	2,464.00	-95.00
4. PRICELINE COM INC	06/24/2010	11/22/2010	1,653.00	741.00	912.00
170. RADIOSHACK CORP COM	10/04/2010	11/22/2010	3,221.00	3,607.00	-386.00
21. SALESFORCE COM INC	09/10/2010	11/22/2010	2,880.00	2,455.00	425.00
70. SUCCESSFACTORS INC	11/01/2010	11/22/2010	2,069.00	1,571.00	498.00
12. WALTER INDS INC COM	05/25/2010	11/22/2010	1,226.00	841.00	385.00
.9615 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	10.00	12.00	-2.00

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) 2010

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

2010

Name of estate or trust

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 83. ARVINMERITOR INC COM	11/10/2010	11/29/2010	1,490.00	1,498.00	-8.00
22. CHEESECAKE FACTORY IN COM W/RTS EXP 8/4/2008	06/02/2010	11/29/2010	700.00	554.00	146.00
24. EATON CORP COM W/RTS EXP 07/12/2005	10/19/2010	11/29/2010	2,320.00	2,041.00	279.00
89. FORD MTR CO DEL COM	05/04/2010	11/29/2010	1,430.00	1,151.00	279.00
43. LIMITED INC COM	09/09/2010	11/29/2010	1,435.00	1,083.00	352.00
26. OPENTABLE INC	10/21/2010	11/29/2010	1,843.00	1,464.00	379.00
4. PRICELINE COM INC	06/24/2010	11/29/2010	1,619.00	741.00	878.00
37. RIVERBED TECHNOLOGY INC	11/11/2010	11/29/2010	1,265.00	1,081.00	184.00
13. SALESFORCE COM INC	11/11/2010	11/29/2010	1,876.00	1,516.00	360.00
53. SUCCESSFACTORS INC	05/10/2010	11/29/2010	1,599.00	1,061.00	538.00
17. WALTER INDS INC COM	05/25/2010	11/29/2010	1,767.00	1,192.00	575.00
1071. MORGAN STANLEY DEAN WITTER & CO COM NEW	10/04/2010	12/01/2010	26,625.00	29,158.00	-2,533.00
783. RADIOSHACK CORP COM	09/01/2010	12/01/2010	14,612.00	15,514.00	-902.00
25. RADIOSHACK CORP COM	11/01/2010	12/01/2010	467.00	506.00	-39.00
22. APACHE CORP COM RTS EXP 01/31/2006	11/01/2010	12/08/2010	2,486.00	2,221.00	265.00
54. FREEPORT MCMORAN COPPER & GOLD CL B W/RTS AT	09/01/2010	12/08/2010	5,861.00	3,815.00	2,046.00
35. HESS CORP	10/18/2010	12/08/2010	2,597.00	2,249.00	348.00
39. NETFLIX.COM INC COM	09/29/2010	12/08/2010	7,257.00	6,410.00	847.00
77. PEABODY ENERGY CORP COM	07/07/2010	12/08/2010	4,659.00	2,966.00	1,693.00
46. SCHLUMBERGER LTD COM	12/01/2010	12/08/2010	3,735.00	3,457.00	278.00
59. WALTER INDS INC COM	06/07/2010	12/08/2010	6,549.00	4,015.00	2,534.00
137. LYONDELLBASELL INDU-CL A	10/25/2010	12/08/2010	4,232.00	3,830.00	402.00
174. FEDEX CORP COM	09/27/2010	12/09/2010	16,310.00	14,485.00	1,825.00
88. CORE LABS NV	10/21/2010	12/09/2010	7,784.00	7,089.00	695.00

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) 2010

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	53,654.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
QF1221 3 000

* INDICATES WASH SALE

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127 -

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

SHELTON H. SHORT, JR. TRUST

54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 47. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	11/18/2008	03/24/2010	2,559.00	2,350.00	209.00
45. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	11/18/2008	03/25/2010	2,490.00	2,250.00	240.00
46. GILEAD SCIENCES INC COM	04/05/2009	04/12/2010	2,114.00	2,179.00	-65.00
19.99674 GILEAD SCIENCES INC COM	04/05/2009	04/13/2010	927.00	947.00	-20.00
10.00326 GILEAD SCIENCES INC COM	04/05/2009	04/13/2010	464.00	474.00	-10.00
7. GILEAD SCIENCES INC COM	04/05/2009	04/14/2010	322.00	332.00	-10.00
10. GILEAD SCIENCES INC COM	04/05/2009	04/15/2010	455.00	464.00	-9.00
29. HEWLETT-PACKARD CO COM	04/05/2009	04/22/2010	1,538.00	983.00	555.00
6257. AT&T INC	04/05/2009	04/23/2010	163,368.00	166,123.00	-2,755.00
2550. BRISTOL-MYERS SQUIBB CO COM	04/05/2009	04/23/2010	62,905.00	57,266.00	5,639.00
1600. CHUBB CORP COM	04/05/2009	04/23/2010	85,103.00	68,596.00	16,507.00
1000. CONOCOPHILLIPS COM	04/05/2009	04/23/2010	57,096.00	41,493.00	15,603.00
600. EXXON MOBIL CORP COM	04/05/2009	04/23/2010	41,066.00	41,945.00	-879.00
1336. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/200	04/05/2009	04/23/2010	68,153.00	69,622.00	-1,469.00
164. FPL GRP INC COM W/RTS ATTACHED EXP 6/30/2006	04/05/2009	04/23/2010	8,366.00	8,546.00	-180.00
6400. INTEL CORP COM	04/05/2009	04/23/2010	152,003.00	100,208.00	51,795.00
1800. JP MORGAN CHASE & CO COM	04/05/2009	04/23/2010	80,384.00	51,102.00	29,282.00
3475. JOHNSON & JOHNSON COM	04/05/2009	04/23/2010	224,732.00	181,795.00	42,937.00
6525. MICROSOFT CORP COM	04/05/2009	04/23/2010	201,498.00	121,706.00	79,792.00
4400. NIKE INC CL B COM	04/05/2009	04/23/2010	341,322.00	224,455.00	116,867.00
2125. OCCIDENTAL PETE CORP COM	04/05/2009	04/23/2010	182,037.00	126,177.00	55,860.00
861. PEPSICO INC COM	04/05/2009	04/23/2010	55,543.00	45,398.00	10,145.00
3500. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	04/05/2009	04/23/2010	58,555.00	48,077.00	10,478.00
1525. PROCTER & GAMBLE CO COM	12/07/1977	04/23/2010	96,580.00	3,936.00	92,644.00
2025. UNITED TECHNOLOGIES CORP COM	04/05/2009	04/23/2010	153,872.00	98,960.00	54,912.00

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

Schedule D-1 (Form 1041) 2010

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

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1025. COOPER INDUSTRIES PLC NEW IRELAND	04/05/2009	04/23/2010	52,276.00	28,018.00	24,258.00
100. MOLEX INC CL A	04/05/2009	04/28/2010	1,968.00	1,398.00	570.00
15. APPLE COMPUTER INC COM	04/05/2009	04/30/2010	3,930.00	1,731.00	2,199.00
86. HEWLETT-PACKARD CO COM	04/05/2009	05/03/2010	4,510.00	2,915.00	1,595.00
120. KELLOGG CO COM	04/05/2009	05/06/2010	6,385.00	4,580.00	1,805.00
97. KELLOGG CO COM	04/05/2009	05/07/2010	5,173.00	3,702.00	1,471.00
100000. CHESTERFIELD CNTY VA US ISSUES SEE 914113 SER	04/05/2009	05/17/2010	102,068.00	102,288.00	-220.00
3005. BRISTOL-MYERS SQUIBB CO COM	04/05/2009	05/19/2010	70,984.00	62,489.00	8,495.00
1000. CHUBB CORP COM	04/05/2009	05/19/2010	50,939.00	42,293.00	8,646.00
1240. CONOCOPHILLIPS COM	04/05/2009	05/19/2010	66,608.00	51,451.00	15,157.00
600. EXXON MOBIL CORP COM	04/05/2009	05/19/2010	37,495.00	41,945.00	-4,450.00
200. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	04/05/2009	05/19/2010	14,644.00	10,174.00	4,470.00
600. HEWLETT-PACKARD CO COM	04/05/2009	05/19/2010	28,191.00	20,337.00	7,854.00
1056. INTEL CORP COM	04/05/2009	05/19/2010	22,630.00	16,534.00	6,096.00
800. INTL BUSINESS MACHINES CORP COM	04/05/2009	05/19/2010	102,959.00	80,844.00	22,115.00
500. JP MORGAN CHASE & CO COM	04/05/2009	05/19/2010	19,658.00	14,195.00	5,463.00
1084. JOHNSON & JOHNSON COM	04/05/2009	05/19/2010	67,315.00	56,709.00	10,606.00
1100. MCDONALDS CORP COM	04/05/2009	05/19/2010	76,232.00	61,713.00	14,519.00
2058. MICROSOFT CORP COM	04/05/2009	05/19/2010	57,602.00	38,386.00	19,216.00
700. NIKE INC CL B COM	04/05/2009	05/19/2010	50,543.00	35,709.00	14,834.00
250. OCCIDENTAL PETE CORP COM	04/05/2009	05/19/2010	19,815.00	13,894.00	5,921.00
1000. PRAXAIR INC COM	04/05/2009	05/19/2010	76,341.00	69,063.00	7,278.00
1742. PROCTER & GAMBLE CO COM	12/07/1977	05/19/2010	109,986.00	4,496.00	105,490.00
475. STATE STR CORP COM	04/05/2009	05/19/2010	19,201.00	15,372.00	3,829.00
1075. UNITED TECHNOLOGIES CORP COM	04/05/2009	05/19/2010	74,049.00	48,982.00	25,067.00

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

Schedule D-1 (Form 1041) 2010

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

SHELTON H. SHORT, JR. TRUST

54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 600. ACE LIMITED	04/05/2009	05/19/2010	31,619.00	25,814.00	5,805.00
100000. SPOTSYLVANIA CNTY VA YS REV BD DTD 03/15/2005	04/05/2009	06/01/2010	100,000.00	100,024.00	-24.00
200000. VIRGINIA POLYTECHNIC 4.000% 6/01/10	04/05/2009	06/01/2010	200,000.00	200,057.00	-57.00
164. ADOBE SYS INC COM	04/05/2009	06/25/2010	4,888.00	3,866.00	1,022.00
143. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/05/2009	07/01/2010	9,290.00	8,455.00	835.00
100000. MANASSAS VA 3.500% 7/01/10	04/05/2009	07/01/2010	100,000.00	100,000.00	
2000. BRISTOL-MYERS SQUIBB CO COM	04/05/2009	07/06/2010	50,081.00	41,590.00	8,491.00
325. CONOCOPHILLIPS COM	04/05/2009	07/06/2010	15,841.00	13,485.00	2,356.00
700. EXXON MOBIL CORP COM	04/05/2009	07/06/2010	39,878.00	47,024.00	-7,146.00
800. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	04/05/2009	07/06/2010	28,456.00	20,348.00	8,108.00
1200. HEWLETT-PACKARD CO COM	04/05/2009	07/06/2010	51,479.00	40,674.00	10,805.00
2600. INTEL CORP COM	05/12/2009	07/06/2010	50,154.00	40,648.00	9,506.00
500. INTL BUSINESS MACHINES CORP COM	11/18/2008	07/06/2010	61,334.00	39,665.00	21,669.00
500. JP MORGAN CHASE & CO COM	04/05/2009	07/06/2010	17,995.00	14,195.00	3,800.00
1000. JOHNSON & JOHNSON COM	04/05/2009	07/06/2010	58,719.00	52,315.00	6,404.00
900. MCDONALDS CORP COM	04/05/2009	07/06/2010	59,157.00	50,492.00	8,665.00
1800. MICROSOFT CORP COM	04/05/2009	07/06/2010	42,515.00	33,574.00	8,941.00
900. NIKE INC CL B COM	04/05/2009	07/06/2010	59,822.00	39,229.00	20,593.00
275. OCCIDENTAL PETE CORP COM	07/25/2006	07/06/2010	20,985.00	14,239.00	6,746.00
525. PRAXAIR INC COM	04/05/2009	07/06/2010	40,251.00	36,258.00	3,993.00
1000. PROCTER & GAMBLE CO COM	12/07/1977	07/06/2010	58,989.00	2,581.00	56,408.00
525. STATE STR CORP COM	04/05/2009	07/06/2010	17,335.00	16,990.00	345.00
1000. UNITED TECHNOLOGIES CORP COM	04/05/2009	07/06/2010	64,111.00	45,565.00	18,546.00
475. COOPER INDUSTRIES PLC NEW IRELAND	04/05/2009	07/06/2010	20,691.00	12,984.00	7,707.00
400. ACE LIMITED	04/05/2009	07/06/2010	20,196.00	17,209.00	2,987.00

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

Schedule D-1 (Form 1041) 2010

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

SHELTON H. SHORT, JR. TRUST

Employer identification number

54-6140127

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2829.655 ARTISAN FDS INC SMALL CAP FD #660	04/05/2009	07/29/2010	37,804.00	26,033.00	11,771.00
905.797 DREYFUS/THE BOSTON CO S/C - I #6941	04/05/2009	07/29/2010	40,634.00	31,178.00	9,456.00
1937.233 DREYFUS/THE BOSTON CA S/C - I #6944	04/05/2009	07/29/2010	38,900.00	27,489.00	11,411.00
1720. ISHARES TR RUSSELL MIDCAP GROWTH	04/05/2009	07/29/2010	79,499.00	54,890.00	24,609.00
5753.74 TOUCHSTONE MID CAP FD Y #354	04/05/2009	07/29/2010	69,045.00	53,567.00	15,478.00
1839.648 WELLS FARGO ADV ENTERPR CL I #3118	04/05/2009	07/29/2010	52,963.00	45,652.00	7,311.00
462. L'OREAL - ADR	04/05/2009	08/19/2010	9,208.00	6,603.00	2,605.00
485. INTEL CORP COM	09/15/2009	09/28/2010	9,351.00	7,876.00	1,475.00
237. GENTEX CORP COM	04/05/2009	10/01/2010	4,654.00	2,614.00	2,040.00
250000. VIRGINIA COMWLTH TRA 5.000% 10/01/10	04/05/2009	10/01/2010	250,000.00	250,000.00	
157. GENTEX CORP COM	04/05/2009	10/04/2010	3,075.00	1,731.00	1,344.00
234. BROADCOM CORP COM	08/11/2009	10/08/2010	8,379.00	6,361.00	2,018.00
131. BANK AMER CORP COM	05/07/2009	10/15/2010	1,571.00	1,915.00	-344.00
129. KELLOGG CO COM	07/06/2009	10/20/2010	6,458.00	6,155.00	303.00
275. DOMINION RES INC VA NEW COM	04/05/2009	10/21/2010	12,283.00	8,356.00	3,927.00
20. PEABODY ENERGY CORP COM	10/26/2009	11/18/2010	1,161.00	852.00	309.00
331. MARVELL TECHNOLOGY GRP LTD SHS	06/18/2009	11/19/2010	6,642.00	4,045.00	2,597.00
1025. AT&T INC	04/05/2009	12/01/2010	28,894.00	27,214.00	1,680.00
230. AGILENT TECHNOLOGIES INC COM	04/05/2009	12/01/2010	8,251.00	3,701.00	4,550.00
2600. ALTRIA GROUP INC	04/05/2009	12/01/2010	63,128.00	41,834.00	21,294.00
150. AMGEN INC COM W/RTS ATTACHED EXP 03/21/2007	04/05/2009	12/01/2010	8,025.00	7,068.00	957.00
200. APACHE CORP COM RTS EXP 01/31/2006	04/05/2009	12/01/2010	22,292.00	13,410.00	8,882.00
350. BMC SOFTWARE INC COM RTS EXP 05/12/2005	04/05/2009	12/01/2010	15,911.00	11,664.00	4,247.00
175. BECTON DICKINSON & CO COM	04/05/2009	12/01/2010	13,902.00	11,567.00	2,335.00
100. CSX CORP COM W/RTS EXP 6/8/2008	04/05/2009	12/01/2010	6,277.00	2,883.00	3,394.00

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

Schedule D-1 (Form 1041) 2010

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

SHELTON H. SHORT, JR. TRUST

54-6140127

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 325. CA INC	04/05/2009	12/01/2010	7,703.00	5,761.00	1,942.00
175. CHUBB CORP COM	04/05/2009	12/01/2010	10,127.00	7,401.00	2,726.00
200. CONOCOPHILLIPS COM	04/05/2009	12/01/2010	12,406.00	8,299.00	4,107.00
1000. DU PONT E I DE NEMOURS & CO COM	04/05/2009	12/01/2010	48,309.00	25,464.00	22,845.00
200. FIRSTENERGY CORP COM 12/01/2004	04/05/2009	12/01/2010	7,054.00	7,849.00	-795.00
1600. GENERAL ELEC CO COM	04/05/2009	12/01/2010	25,873.00	17,436.00	8,437.00
200. HEWLETT-PACKARD CO COM	04/05/2009	12/01/2010	8,566.00	6,779.00	1,787.00
500. INTEL CORP COM	04/05/2009	12/01/2010	10,751.00	7,829.00	2,922.00
150. INTL BUSINESS MACHINES CORP COM	04/05/2009	12/01/2010	21,671.00	15,158.00	6,513.00
400. JP MORGAN CHASE & CO COM	04/05/2009	12/01/2010	15,201.00	11,356.00	3,845.00
375. JOHNSON & JOHNSON COM	04/05/2009	12/01/2010	23,262.00	19,618.00	3,644.00
1249. KRAFT FOODS INC-A COM	04/05/2009	12/01/2010	38,295.00	28,640.00	9,655.00
200. MCDONALDS CORP COM	04/05/2009	12/01/2010	15,864.00	11,221.00	4,643.00
500. MICROSOFT CORP COM	04/05/2009	12/01/2010	12,995.00	9,326.00	3,669.00
80. NIKE INC CL B COM	04/05/2009	12/01/2010	7,047.00	4,081.00	2,966.00
700. PFIZER INC COM W/RTS ATTACHED EXP 10/15/2007	04/05/2009	12/01/2010	11,599.00	9,615.00	1,984.00
850. PHILIP MORRIS INTERNATIONAL IN	04/05/2009	12/01/2010	48,883.00	30,942.00	17,941.00
275. ACCENTURE PLC	04/05/2009	12/01/2010	12,067.00	7,726.00	4,341.00
140. ACE LIMITED	04/05/2009	12/01/2010	8,312.00	6,023.00	2,289.00
164. BED BATH & BEYOND INC COM	09/24/2009	12/10/2010	7,579.00	5,227.00	2,352.00
104. VISA INC-CLASS A SHRS	04/05/2009	12/16/2010	7,056.00	6,064.00	992.00
174. AMERICAN EXPRESS CO COM	12/07/2009	12/21/2010	7,478.00	5,960.00	1,518.00
476. CONAGRA FOODS INC COM W/RTS EXP 07/12/2006	04/05/2009	12/27/2010	10,614.00	8,118.00	2,496.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 1,353,515.00

* INDICATES WASH SALE

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====SHORT-TERM CAPITAL GAIN DIVIDENDS

MERGER FD SH BEN INT	3,090.00
MERGER FD SH BEN INT	5,207.00
PIMCO FDS PAC INVT MGMT SER LOW DURATION FD I	4,479.00
T ROWE PRICE INST EM MKT EQ #146	13.00
T ROWE PRICE INST EM MKT EQ #146	31.00
T ROWE PRICE INST EM MKT EQ #146	7.00
T ROWE PRICE INST EM MKT EQ #146	16.00
WELLS FARGO ADV INTL BOND-IS #4705	2,433.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

15,277.00
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO FDS PAC INVT MGMT SER LOW DURATION FD I	893.00
WELLS FARGO ADV INTL BOND-IS #4705	452.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,345.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,345.00
=====

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

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

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **WELLS FARGO BANK NA**

Telephone No. ► **(336) 747-8274**

FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	16,338.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	36,867.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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)	
115,000.00		100000. VIRGINIA COLLEGE BLD 5.000% 9/0 PROPERTY TYPE: SECURITIES 112,089.00				04/05/2009 2,911.00	01/12/2010
101,240.00		100000. VIRGINIA POLYTECHNIC 4.000% 6/0 PROPERTY TYPE: SECURITIES 101,316.00				04/05/2009 -76.00	01/12/2010
229,770.00		200000. VIRGINIA ST PUB BLDG 5.000% 8/0 PROPERTY TYPE: SECURITIES 228,765.00				04/05/2009 1,005.00	01/12/2010
329,265.00		300000. VIRGINIA ST RES AUTH CLEAN WTR E PROPERTY TYPE: SECURITIES 323,892.00				04/05/2009 5,373.00	01/12/2010
1,483.00		23. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,191.00				12/07/2009 292.00	01/13/2010
1,068.00		13. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,023.00				09/28/2009 45.00	01/14/2010
1,525.00		29. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,353.00				10/09/2009 172.00	01/14/2010
1,353.00		63. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,235.00				09/15/2009 118.00	01/14/2010
100,000.00		100000. FAIRFAX VA G.O. BD DTD 11/23/200 PROPERTY TYPE: SECURITIES 100,000.00				04/05/2009	01/15/2010
2,169.00		27. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 2,126.00				09/28/2009 43.00	01/21/2010
1,310.00		22. BAXTER INTL INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,205.00				10/16/2009 105.00	01/21/2010

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)	
1,092.00		13. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 760.00					08/06/2009 332.00	01/21/2010
2,067.00		61. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 1,736.00					11/04/2009 331.00	01/21/2010
1,062.00		16. WELLPOINT INC PROPERTY TYPE: SECURITIES 750.00					10/30/2009 312.00	01/21/2010
1,663.00		33. AFLAC INC COM PROPERTY TYPE: SECURITIES 677.00					04/05/2009 986.00	01/25/2010
1,264.00		25. AFLAC INC COM PROPERTY TYPE: SECURITIES 513.00					04/05/2009 751.00	01/26/2010
3,133.00		39. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 3,070.00					09/28/2009 63.00	01/26/2010
1,839.00		37. AFLAC INC COM PROPERTY TYPE: SECURITIES 759.00					04/05/2009 1,080.00	01/27/2010
5,775.00		191. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 5,914.00					01/13/2010 -139.00	01/27/2010
990.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 410.00					04/05/2009 580.00	01/28/2010
491.00		10. AFLAC INC COM PROPERTY TYPE: SECURITIES 205.00					04/05/2009 286.00	01/29/2010
493.00		10. AFLAC INC COM PROPERTY TYPE: SECURITIES 205.00					04/05/2009 288.00	02/01/2010

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)	
3,807.00		72. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 4,090.00					10/29/2009 -283.00	02/01/2010
1,302.00		59. CHEESECAKE FACTORY IN COM W/RTS EXP PROPERTY TYPE: SECURITIES 1,266.00					01/08/2010 36.00	02/01/2010
1,526.00		32. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 1,516.00					04/05/2009 10.00	02/01/2010
1,800.00		25. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 1,461.00					08/06/2009 339.00	02/01/2010
2,808.00		341. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,897.00					10/28/2009 -89.00	02/01/2010
1,329.00		202. FLEXTRONICS INTL LTD COM PROPERTY TYPE: SECURITIES 1,521.00					09/22/2009 -192.00	02/01/2010
989.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 410.00					04/05/2009 579.00	02/02/2010
1,476.00		20. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 1,169.00					08/06/2009 307.00	02/02/2010
1,355.00		199. FLEXTRONICS INTL LTD COM PROPERTY TYPE: SECURITIES 1,498.00					09/22/2009 -143.00	02/02/2010
1,022.00		20. AFLAC INC COM PROPERTY TYPE: SECURITIES 410.00					04/05/2009 612.00	02/03/2010
2,618.00		35. LUBRIZOL CORP COM PROPERTY TYPE: SECURITIES 2,045.00					08/06/2009 573.00	02/04/2010

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)	
2,266.00		44. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 2,500.00					10/29/2009 -234.00	02/05/2010
963.00		21. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 995.00					04/05/2009 -32.00	02/05/2010
9,952.00		261. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 10,735.00					12/23/2009 -783.00	02/05/2010
960.00		30. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 854.00					11/04/2009 106.00	02/05/2010
988.00		16. WELLPOINT INC PROPERTY TYPE: SECURITIES 750.00					10/30/2009 238.00	02/05/2010
2,585.00		80. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 1,886.00					04/05/2009 699.00	02/09/2010
324.00		10. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 374.00					12/21/2009 -50.00	02/09/2010
357.00		3. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 234.00					09/02/2009 123.00	02/09/2010
591.00		6. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 460.00					06/24/2009 131.00	02/09/2010
395.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 386.00					10/28/2009 9.00	02/09/2010
8,816.00		156. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 7,745.00					10/16/2009 1,071.00	02/09/2010

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)	
295.00		10. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 279.00					08/06/2009 16.00	02/09/2010
921.00		28. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 660.00					04/05/2009 261.00	02/10/2010
589.00		18. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 424.00					04/05/2009 165.00	02/11/2010
175.00		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES 140.00					04/05/2009 35.00	02/16/2010
678.00		21. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 495.00					04/05/2009 183.00	02/17/2010
958.00		40.00322 CISCO SYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 983.00					01/08/2010 -25.00	02/17/2010
239.00		9.99678 CISCO SYS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 246.00					01/08/2010 -7.00	02/17/2010
1,819.00		28. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 1,261.00					04/05/2009 558.00	02/17/2010
2,730.00		45. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,110.00					10/30/2009 620.00	02/17/2010
2,921.00		49. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,297.00					10/30/2009 624.00	02/22/2010
3,943.00		58. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 2,612.00					04/05/2009 1,331.00	02/26/2010

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)	
181.00		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES 140.00					04/05/2009 41.00	03/05/2010
738.00		33. CHICAGO BRIDGE & IRON NY SHS PROPERTY TYPE: SECURITIES 656.00					11/19/2009 82.00	03/09/2010
1,033.00		13. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 975.00					01/22/2010 58.00	03/09/2010
793.00		14. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 655.00					01/28/2010 138.00	03/09/2010
598.00		7. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 467.00					09/22/2009 131.00	03/09/2010
2,390.00		124. ZIONS BANCORP COM PROPERTY TYPE: SECURITIES 1,799.00					12/31/2009 591.00	03/09/2010
878.00		39. CHICAGO BRIDGE & IRON NY SHS PROPERTY TYPE: SECURITIES 775.00					11/19/2009 103.00	03/10/2010
184.00		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES 140.00					04/05/2009 44.00	03/10/2010
2,173.00		25. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 1,668.00					09/22/2009 505.00	03/10/2010
888.00		39. CHICAGO BRIDGE & IRON NY SHS PROPERTY TYPE: SECURITIES 775.00					11/19/2009 113.00	03/11/2010
102,688.00		100000. NEWPORT NEWS VA BD DTD 2/15/2006 PROPERTY TYPE: SECURITIES 102,569.00					04/05/2009 119.00	03/11/2010

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)	
107,522.00		100000. RIVANNA WTR & SWR AUTH VA TR & S PROPERTY TYPE: SECURITIES 106,474.00					04/05/2009 1,048.00	03/11/2010
2,445.00		94. EBAY INC COM PROPERTY TYPE: SECURITIES 2,288.00					09/22/2009 157.00	03/15/2010
180.00		10. MOLEX INC CL A PROPERTY TYPE: SECURITIES 140.00					04/05/2009 40.00	03/17/2010
1,807.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,398.00					04/05/2009 409.00	03/23/2010
576.00		21. CHEESECAKE FACTORY IN COM W/RTS EXP PROPERTY TYPE: SECURITIES 451.00					01/08/2010 125.00	03/24/2010
2,013.00		107. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,816.00					02/01/2010 197.00	03/24/2010
258.00		12. MACY'S INC PROPERTY TYPE: SECURITIES 222.00					02/22/2010 36.00	03/24/2010
2,559.00		47. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,350.00					11/18/2008 209.00	03/24/2010
688.00		21. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 660.00					08/25/2009 28.00	03/24/2010
612.00		14. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 495.00					02/09/2010 117.00	03/24/2010
1,430.00		17. M & T BK CORP COM PROPERTY TYPE: SECURITIES 798.00					04/05/2009 632.00	03/25/2010

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)	
830.00		15. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 688.00					10/08/2009	03/25/2010
							142.00	
2,490.00		45. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,250.00					11/18/2008	03/25/2010
							240.00	
2,869.00		87. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 2,475.00					11/04/2009	03/26/2010
							394.00	
929.00		4. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 462.00					04/05/2009	03/29/2010
							467.00	
1,332.00		18. BOEING CO COM PROPERTY TYPE: SECURITIES 672.00					04/05/2009	03/29/2010
							660.00	
1,023.00		41. CONAGRA FOODS INC COM W/RTS EXP 07/1 PROPERTY TYPE: SECURITIES 699.00					04/05/2009	03/29/2010
							324.00	
2,736.00		150. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 2,513.00					12/09/2009	03/29/2010
							223.00	
983.00		15. NORTHROP GRUMMAN CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 761.00					10/13/2009	03/29/2010
							222.00	
1,027.00		4. PRICELINE COM INC PROPERTY TYPE: SECURITIES 933.00					03/04/2010	03/29/2010
							94.00	
1,000.00		15. SPX CORP COM RTS EXP 06/25/2006 PROPERTY TYPE: SECURITIES 840.00					01/05/2010	03/29/2010
							160.00	
2,671.00		81. UNITEDHEALTH GRP INC COM PROPERTY TYPE: SECURITIES 2,298.00					12/07/2009	03/29/2010
							373.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
406.00		4. EXPRESS SCRIPTS INC CL A W/RIGHTS ATT PROPERTY TYPE: SECURITIES 396.00					03/05/2010 10.00	03/31/2010
215.00		5. METLIFE INC COM PROPERTY TYPE: SECURITIES 192.00					10/08/2009 23.00	03/31/2010
937.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 611.00					08/26/2009 326.00	03/31/2010
100,000.00		100000. VIRGINIA ST HSG DEV AUTH COMWLTH PROPERTY TYPE: SECURITIES 100,000.00					04/05/2009	04/01/2010
1,245.00		69. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,009.00					05/07/2009 236.00	04/05/2010
1,192.00		64. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,071.00					12/08/2009 121.00	04/05/2010
571.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 602.00					01/08/2010 -31.00	04/05/2010
448.00		10. METLIFE INC COM PROPERTY TYPE: SECURITIES 384.00					10/08/2009 64.00	04/05/2010
469.00		14. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 440.00					08/25/2009 29.00	04/05/2010
955.00		20. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 611.00					08/26/2009 344.00	04/05/2010
242.00		4. AMGEN INC COM W/RTS ATTACHED EXP 03/2 PROPERTY TYPE: SECURITIES 230.00					02/09/2010 12.00	04/12/2010

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)	
485.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 479.00					04/08/2010 6.00	04/12/2010
305.00		9. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 251.00					08/06/2009 54.00	04/12/2010
2,114.00		46. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,179.00					04/05/2009 -65.00	04/12/2010
		-.00078 GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/14/2010	04/12/2010
1,142.00		2.00078 GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,195.00					01/14/2010 -53.00	04/12/2010
454.00		7. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 445.00					04/08/2010 9.00	04/12/2010
566.00		27. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 543.00					04/08/2010 23.00	04/12/2010
927.00		19.99674 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 947.00					04/05/2009 -20.00	04/13/2010
464.00		10.00326 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 474.00					04/05/2009 -10.00	04/13/2010
1,182.00		22. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,066.00					04/08/2010 116.00	04/13/2010
2,419.00		43. TARGET CORP COM PROPERTY TYPE: SECURITIES 2,135.00					04/08/2010 284.00	04/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
178.00		5. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 139.00					08/06/2009 39.00	04/14/2010
2,205.00		48. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 2,258.00					08/25/2009 -53.00	04/14/2010
322.00		7. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 332.00					04/05/2009 -10.00	04/14/2010
448.00		20. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 399.00					03/04/2010 49.00	04/14/2010
3,093.00		68. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 3,123.00					10/09/2009 -30.00	04/15/2010
455.00		10. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 464.00					04/05/2009 -9.00	04/15/2010
1,076.00		16. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 874.00					02/05/2010 202.00	04/19/2010
2,721.00		57. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 1,742.00					08/26/2009 979.00	04/19/2010
1,502.00		22. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 1,250.00					04/08/2010 252.00	04/19/2010
517.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 386.00					10/28/2009 131.00	04/22/2010
849.00		16. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 714.00					08/25/2009 135.00	04/22/2010

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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)	
1,538.00		29. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 983.00					04/05/2009 555.00	04/22/2010
4,735.00		104. METLIFE INC COM PROPERTY TYPE: SECURITIES 3,554.00					02/09/2010 1,181.00	04/22/2010
8,617.00		151. TARGET CORP COM PROPERTY TYPE: SECURITIES 6,814.00					11/19/2009 1,803.00	04/22/2010
163,368.00		6257. AT&T INC PROPERTY TYPE: SECURITIES 166,123.00					04/05/2009 -2,755.00	04/23/2010
62,905.00		2550. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 57,266.00					04/05/2009 5,639.00	04/23/2010
85,103.00		1600. CHUBB CORP COM PROPERTY TYPE: SECURITIES 68,596.00					04/05/2009 16,507.00	04/23/2010
57,096.00		1000. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 41,493.00					04/05/2009 15,603.00	04/23/2010
41,066.00		600. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 41,945.00					04/05/2009 -879.00	04/23/2010
68,153.00		1336. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 69,622.00					04/05/2009 -1,469.00	04/23/2010
8,366.00		164. FPL GRP INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 8,546.00					04/05/2009 -180.00	04/23/2010
152,003.00		6400. INTEL CORP COM PROPERTY TYPE: SECURITIES 100,208.00					04/05/2009 51,795.00	04/23/2010

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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)	
80,384.00		1800. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 51,102.00					04/05/2009 29,282.00	04/23/2010
224,732.00		3475. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 181,795.00					04/05/2009 42,937.00	04/23/2010
201,498.00		6525. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 121,706.00					04/05/2009 79,792.00	04/23/2010
341,322.00		4400. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 224,455.00					04/05/2009 116,867.00	04/23/2010
182,037.00		2125. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 126,177.00					04/05/2009 55,860.00	04/23/2010
55,543.00		861. PEPSICO INC COM PROPERTY TYPE: SECURITIES 45,398.00					04/05/2009 10,145.00	04/23/2010
16,479.00		985. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 17,395.00					10/16/2009 -916.00	04/23/2010
58,555.00		3500. PFIZER INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 48,077.00					04/05/2009 10,478.00	04/23/2010
96,580.00		1525. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,936.00					12/07/1977 92,644.00	04/23/2010
153,872.00		2025. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 98,960.00					04/05/2009 54,912.00	04/23/2010
52,276.00		1025. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 28,018.00					04/05/2009 24,258.00	04/23/2010

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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)	
5,771.00		38. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 6,169.00					03/18/2010 -398.00	04/27/2010
1,968.00		100. MOLEX INC CL A PROPERTY TYPE: SECURITIES 1,398.00					04/05/2009 570.00	04/28/2010
3,441.00		125. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,985.00					04/08/2010 456.00	04/29/2010
3,930.00		15. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,731.00					04/05/2009 2,199.00	04/30/2010
468.00		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 428.00					04/08/2010 40.00	05/03/2010
6,961.00		121. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 6,680.00					02/09/2010 281.00	05/03/2010
266.00		1. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 193.00					10/28/2009 73.00	05/03/2010
1,346.00		49. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,117.00					10/02/2009 229.00	05/03/2010
1,375.00		71. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,188.00					12/08/2009 187.00	05/03/2010
4,510.00		86. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,915.00					04/05/2009 1,595.00	05/03/2010
6,385.00		120. KELLOGG CO COM PROPERTY TYPE: SECURITIES 4,580.00					04/05/2009 1,805.00	05/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,173.00		97. KELLOGG CO COM PROPERTY TYPE: SECURITIES 3,702.00					04/05/2009 1,471.00	05/07/2010
676.00		20. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 748.00					12/21/2009 -72.00	05/10/2010
526.00		4. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 537.00					05/04/2010 -11.00	05/10/2010
257.00		6. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 274.00					05/05/2010 -17.00	05/10/2010
293.00		3. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 306.00					05/04/2010 -13.00	05/10/2010
4,294.00		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 4,348.00					05/05/2010 -54.00	05/10/2010
86.00		5. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 89.00					05/04/2010 -3.00	05/10/2010
357.00		8. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 370.00					04/08/2010 -13.00	05/10/2010
529.00		16. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 541.00					05/05/2010 -12.00	05/10/2010
467.00		18. CHEESECAKE FACTORY IN COM W/RTS EXP PROPERTY TYPE: SECURITIES 509.00					04/28/2010 -42.00	05/10/2010
121.00		3. COACH INC COM W/RTS ATTACHED EXP 5/2/ PROPERTY TYPE: SECURITIES 129.00					04/22/2010 -8.00	05/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
290.00		13. EBAY INC COM PROPERTY TYPE: SECURITIES 316.00					09/22/2009 -26.00	05/10/2010
201.00		3. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 212.00					04/29/2010 -11.00	05/10/2010
110.00		1. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 113.00					04/08/2010 -3.00	05/10/2010
36.00		3. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 43.00					03/18/2010 -7.00	05/10/2010
287.00		4. FREEPORT MCMORAN COPPER & GOLD CL B W PROPERTY TYPE: SECURITIES 300.00					01/22/2010 -13.00	05/10/2010
220.00		3. B F GOODRICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 227.00					04/29/2010 -7.00	05/10/2010
517.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 592.00					01/14/2010 -75.00	05/10/2010
292.00		5. HESS CORP PROPERTY TYPE: SECURITIES 315.00					04/08/2010 -23.00	05/10/2010
732.00		33. INTEL CORP COM PROPERTY TYPE: SECURITIES 747.00					05/04/2010 -15.00	05/10/2010
506.00		12.01195 JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 514.00					05/05/2010 -8.00	05/10/2010
168.00		3.98805 JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 197.00					05/05/2010 -29.00	05/10/2010

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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)	
317.00		6. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 325.00				05/05/2010 -8.00	05/10/2010
26.00		1. LIMITED INC COM PROPERTY TYPE: SECURITIES 27.00				05/04/2010 -1.00	05/10/2010
117.00		5. MACY'S INC PROPERTY TYPE: SECURITIES 117.00				05/05/2010	05/10/2010
1,798.00		62. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,862.00				11/18/2009 -64.00	05/10/2010
693.00		24. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 772.00				01/08/2010 -79.00	05/10/2010
289.00		7. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 338.00				10/21/2009 -49.00	05/10/2010
897.00		37. ORACLE CORP COM PROPERTY TYPE: SECURITIES 960.00				04/07/2010 -63.00	05/10/2010
390.00		9. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 409.00				03/31/2010 -19.00	05/10/2010
202.00		7. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 220.00				08/25/2009 -18.00	05/10/2010
618.00		6. POTASH CORP SASK INC COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 704.00				12/15/2009 -86.00	05/10/2010
529.00		26. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 567.00				04/08/2010 -38.00	05/10/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
317.00		5. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES 332.00					05/03/2010 -15.00	05/10/2010
330.00		5. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 352.00					04/28/2010 -22.00	05/10/2010
602.00		7. 3M CO COM PROPERTY TYPE: SECURITIES 629.00					04/29/2010 -27.00	05/10/2010
269.00		4. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 276.00					05/04/2010 -7.00	05/10/2010
861.00		10. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 916.00					04/08/2010 -55.00	05/10/2010
77.00		1. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 81.00					05/03/2010 -4.00	05/10/2010
295.00		15. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 299.00					03/04/2010 -4.00	05/10/2010
13,526.00		385. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 13,645.00					05/05/2010 -119.00	05/12/2010
102,068.00		100000. CHESTERFIELD CNTY VA US ISSUES S PROPERTY TYPE: SECURITIES 102,288.00					04/05/2009 -220.00	05/17/2010
6,765.00		66. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 6,871.00					05/05/2010 -106.00	05/17/2010
1,879.00		15. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,990.00					05/04/2010 -111.00	05/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
70,984.00		3005. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 62,489.00					04/05/2009 8,495.00	05/19/2010
50,939.00		1000. CHUBB CORP COM PROPERTY TYPE: SECURITIES 42,293.00					04/05/2009 8,646.00	05/19/2010
66,608.00		1240. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 51,451.00					04/05/2009 15,157.00	05/19/2010
6,676.00		96. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 6,715.00					05/04/2010 -39.00	05/19/2010
10,986.00		500. EBAY INC COM PROPERTY TYPE: SECURITIES 11,681.00					05/05/2010 -695.00	05/19/2010
37,495.00		600. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 41,945.00					04/05/2009 -4,450.00	05/19/2010
14,644.00		200. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 10,174.00					04/05/2009 4,470.00	05/19/2010
28,191.00		600. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 20,337.00					04/05/2009 7,854.00	05/19/2010
22,630.00		1056. INTEL CORP COM PROPERTY TYPE: SECURITIES 16,534.00					04/05/2009 6,096.00	05/19/2010
5,039.00		236. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,343.00					05/04/2010 -304.00	05/19/2010
102,959.00		800. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 80,844.00					04/05/2009 22,115.00	05/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,658.00		500. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,195.00					04/05/2009 5,463.00	05/19/2010
67,315.00		1084. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 56,709.00					04/05/2009 10,606.00	05/19/2010
1,866.00		88. MACY'S INC PROPERTY TYPE: SECURITIES 2,043.00					05/05/2010 -177.00	05/19/2010
76,232.00		1100. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 61,713.00					04/05/2009 14,519.00	05/19/2010
57,602.00		2058. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 38,386.00					04/05/2009 19,216.00	05/19/2010
50,543.00		700. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 35,709.00					04/05/2009 14,834.00	05/19/2010
19,815.00		250. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 13,894.00					04/05/2009 5,921.00	05/19/2010
2,618.00		113. ORACLE CORP COM PROPERTY TYPE: SECURITIES 2,889.00					04/07/2010 -271.00	05/19/2010
2,261.00		86. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 2,645.00					05/04/2010 -384.00	05/19/2010
76,341.00		1000. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 69,063.00					04/05/2009 7,278.00	05/19/2010
109,986.00		1742. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,496.00					12/07/1977 105,490.00	05/19/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,201.00		475. STATE STR CORP COM PROPERTY TYPE: SECURITIES 15,372.00					04/05/2009 3,829.00	05/19/2010
74,049.00		1075. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 48,982.00					04/05/2009 25,067.00	05/19/2010
31,619.00		600. ACE LIMITED PROPERTY TYPE: SECURITIES 25,814.00					04/05/2009 5,805.00	05/19/2010
3,115.00		38. M & T BK CORP COM PROPERTY TYPE: SECURITIES 3,314.00					05/04/2010 -199.00	05/24/2010
779.00		7.99942 POTASH CORP SASK INC COM W/RTS A PROPERTY TYPE: SECURITIES 838.00					05/04/2010 -59.00	05/24/2010
8,277.00		85.00058 POTASH CORP SASK INC COM W/RTS PROPERTY TYPE: SECURITIES 9,355.00					05/04/2010 -1,078.00	05/24/2010
5,465.00		56.00055 POTASH CORP SASK INC COM W/RTS PROPERTY TYPE: SECURITIES 5,836.00					05/12/2010 -371.00	05/24/2010
390.00		3.99945 POTASH CORP SASK INC COM W/RTS A PROPERTY TYPE: SECURITIES 413.00					05/12/2010 -23.00	05/24/2010
483.00		18. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 524.00					05/04/2010 -41.00	05/26/2010
1,563.00		57. PENNEY J C INC COM PROPERTY TYPE: SECURITIES 1,614.00					05/05/2010 -51.00	05/27/2010
12,772.00		217. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 12,758.00					05/25/2010 14.00	06/01/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,858.00		173. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 4,116.00					05/25/2010 -258.00	12/27/2010
10,614.00		476. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 8,118.00					04/05/2009 2,496.00	12/27/2010
TOTAL GAIN(LOSS)							----- 1,423,791. =====	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					15,277.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,345.	
6,341.00		232. FAMILY DLR STORES INC COM PROPERTY TYPE: SECURITIES 6,970.00					09/29/2009 -629.00	01/04/2010
1,252.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,108.00					10/26/2009 144.00	01/04/2010
10,520.00		172. PEPSICO INC COM PROPERTY TYPE: SECURITIES 9,369.00					08/06/2009 1,151.00	01/04/2010
4,458.00		73. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,191.00					09/18/2009 267.00	01/04/2010
1,530.00		73. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 980.00					08/06/2009 550.00	01/04/2010
2,040.00		39. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 1,845.00					10/09/2009 195.00	01/06/2010
103,713.00		100000. HAMPTON VA PROPERTY TYPE: SECURITIES 103,630.00				4.250% 1/1	04/05/2009 83.00	01/12/2010
2,280.00		44. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 2,082.00					10/09/2009 198.00	01/12/2010
109,846.00		100000. LOUDOUN CNTY VA PROPERTY TYPE: SECURITIES 109,464.00				5.000% 6/0	04/05/2009 382.00	01/12/2010
111,637.00		100000. NEWPORT NEWS VA PROPERTY TYPE: SECURITIES 109,548.00				5.000% 1/1	04/05/2009 2,089.00	01/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100,000.00		100000. SPOTSYLVANIA CNTY VA YS REV BD D PROPERTY TYPE: SECURITIES 100,024.00					04/05/2009 -24.00	06/01/2010
200,000.00		200000. VIRGINIA POLYTECHNIC 4.000% 6/0 PROPERTY TYPE: SECURITIES 200,057.00					04/05/2009 -57.00	06/01/2010
11,380.00		521. BLUE COAT SYSTEMS INC PROPERTY TYPE: SECURITIES 15,738.00					05/25/2010 -4,358.00	06/02/2010
24,629.00		314. 3M CO COM PROPERTY TYPE: SECURITIES 25,930.00					05/25/2010 -1,301.00	06/03/2010
5,158.00		96. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 5,134.00					05/04/2010 24.00	06/04/2010
215.00		4. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 217.00					05/05/2010 -2.00	06/04/2010
9,693.00		228. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 10,277.00					05/25/2010 -584.00	06/08/2010
3,990.00		66. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 4,681.00					05/05/2010 -691.00	06/08/2010
3,257.00		145. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 3,073.00					01/11/2010 184.00	06/10/2010
6,729.00		176. BEST BUY INC COM PROPERTY TYPE: SECURITIES 7,333.00					05/25/2010 -604.00	06/16/2010
14,757.00		589. ROWAN COS INC COM PROPERTY TYPE: SECURITIES 14,630.00					06/04/2010 127.00	06/16/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,914.00		577. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 24,010.00					05/25/2010 -2,096.00	06/17/2010
10,850.00		364. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 11,642.00					05/25/2010 -792.00	06/25/2010
4,888.00		164. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 3,866.00					04/05/2009 1,022.00	06/25/2010
9,290.00		143. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 8,455.00					04/05/2009 835.00	07/01/2010
100,000.00		100000. MANASSAS VA PROPERTY TYPE: SECURITIES 100,000.00		3.500%	7/0		04/05/2009	07/01/2010
7,452.00		124. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 9,730.00					05/24/2010 -2,278.00	07/01/2010
25,944.00		600. AFLAC INC COM PROPERTY TYPE: SECURITIES 33,201.00					04/23/2010 -7,257.00	07/06/2010
23,491.00		650. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 31,939.00					04/23/2010 -8,448.00	07/06/2010
50,081.00		2000. BRISTOL-MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 41,590.00					04/05/2009 8,491.00	07/06/2010
15,841.00		325. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 13,485.00					04/05/2009 2,356.00	07/06/2010
39,878.00		700. EXXON MOBIL CORP COM PROPERTY TYPE: SECURITIES 47,024.00					04/05/2009 -7,146.00	07/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,456.00		800. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 20,348.00					04/05/2009 8,108.00	07/06/2010
51,479.00		1200. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 40,674.00					04/05/2009 10,805.00	07/06/2010
50,154.00		2600. INTEL CORP COM PROPERTY TYPE: SECURITIES 40,648.00					05/12/2009 9,506.00	07/06/2010
61,334.00		500. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 39,665.00					11/18/2008 21,669.00	07/06/2010
17,995.00		500. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 14,195.00					04/05/2009 3,800.00	07/06/2010
58,719.00		1000. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 52,315.00					04/05/2009 6,404.00	07/06/2010
59,157.00		900. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 50,492.00					04/05/2009 8,665.00	07/06/2010
42,515.00		1800. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 33,574.00					04/05/2009 8,941.00	07/06/2010
59,822.00		900. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 39,229.00					04/05/2009 20,593.00	07/06/2010
20,985.00		275. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 14,239.00					07/25/2006 6,746.00	07/06/2010
33,731.00		600. PNC FINL SVCS GROUP INC COM W/RIGHT PROPERTY TYPE: SECURITIES 41,739.00					04/23/2010 -8,008.00	07/06/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,251.00		525. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 36,258.00					04/05/2009 3,993.00	07/06/2010
58,989.00		1000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,581.00					12/07/1977 56,408.00	07/06/2010
17,335.00		525. STATE STR CORP COM PROPERTY TYPE: SECURITIES 16,990.00					04/05/2009 345.00	07/06/2010
64,111.00		1000. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 45,565.00					04/05/2009 18,546.00	07/06/2010
20,691.00		475. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 12,984.00					04/05/2009 7,707.00	07/06/2010
20,196.00		400. ACE LIMITED PROPERTY TYPE: SECURITIES 17,209.00					04/05/2009 2,987.00	07/06/2010
4,718.00		99.99856 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 4,953.00					05/04/2010 -235.00	07/07/2010
1,180.00		25.00144 PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 1,234.00					12/10/2009 -54.00	07/07/2010
4,922.00		64. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,478.00					05/04/2010 444.00	07/12/2010
8,367.00		180. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 9,846.00					06/28/2010 -1,479.00	07/13/2010
4,029.00		82. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 4,025.00					05/04/2010 4.00	07/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,733.00		224.99942 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,750.00					05/05/2010 -1,017.00	07/14/2010
1,911.00		75.00058 MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 2,252.00					11/18/2009 -341.00	07/14/2010
13,288.00		252. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES 13,429.00					05/25/2010 -141.00	07/15/2010
2,667.00		11. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,831.00					06/04/2010 -164.00	07/19/2010
29,419.00		533. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 30,985.00					06/24/2010 -1,566.00	07/19/2010
439.00		2. PRICELINE COM INC PROPERTY TYPE: SECURITIES 395.00					05/25/2010 44.00	07/19/2010
5,050.00		23. PRICELINE COM INC PROPERTY TYPE: SECURITIES 5,926.00					05/04/2010 -876.00	07/19/2010
2,614.00		61. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES 3,078.00					05/04/2010 -464.00	07/19/2010
12,470.00		319. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES 13,074.00					06/02/2010 -604.00	07/20/2010
2,672.00		71. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 2,518.00					06/17/2010 154.00	07/23/2010
1,466.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,651.00					03/10/2010 -185.00	07/23/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
159.00		4. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 171.00					05/05/2010 -12.00	07/23/2010
1,950.00		49. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,097.00					05/04/2010 -147.00	07/23/2010
2,178.00		48. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,086.00					05/05/2010 92.00	07/23/2010
544.00		12. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 546.00					03/31/2010 -2.00	07/23/2010
3,140.00		62. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 3,044.00					05/04/2010 96.00	07/23/2010
8,013.00		106. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 9,472.00					05/04/2010 -1,459.00	07/23/2010
5,027.00		94. AMGEN INC COM W/RTS ATTACHED EXP 03/ PROPERTY TYPE: SECURITIES 4,913.00					05/25/2010 114.00	07/26/2010
11,115.00		212. KELLOGG CO COM PROPERTY TYPE: SECURITIES 11,503.00					05/25/2010 -388.00	07/27/2010
37,804.00		2829.655 ARTISAN FDS INC SMALL CAP FD #6 PROPERTY TYPE: SECURITIES 26,033.00					04/05/2009 11,771.00	07/29/2010
40,634.00		905.797 DREYFUS/THE BOSTON CO S/C - I #6 PROPERTY TYPE: SECURITIES 31,178.00					04/05/2009 9,456.00	07/29/2010
38,900.00		1937.233 DREYFUS/THE BOSTON CA S/C - I # PROPERTY TYPE: SECURITIES 27,489.00					04/05/2009 11,411.00	07/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,544.00		1245. ISHARES TR RUSSELL MIDCAP GROWTH PROPERTY TYPE: SECURITIES 50,122.00					08/31/2009 7,422.00	07/29/2010
79,499.00		1720. ISHARES TR RUSSELL MIDCAP GROWTH PROPERTY TYPE: SECURITIES 54,890.00					04/05/2009 24,609.00	07/29/2010
100,574.00		1553. ISHARES RUSSELL 2000 PROPERTY TYPE: SECURITIES 92,321.00					11/25/2009 8,253.00	07/29/2010
69,045.00		5753.74 TOUCHSTONE MID CAP FD Y #354 PROPERTY TYPE: SECURITIES 53,567.00					04/05/2009 15,478.00	07/29/2010
52,963.00		1839.648 WELLS FARGO ADV ENTERPR CL I #3 PROPERTY TYPE: SECURITIES 45,652.00					04/05/2009 7,311.00	07/29/2010
12,544.00		531.99901 ORACLE CORP COM PROPERTY TYPE: SECURITIES 13,257.00					05/04/2010 -713.00	07/30/2010
1,179.00		50.00099 ORACLE CORP COM PROPERTY TYPE: SECURITIES 1,246.00					05/04/2010 -67.00	07/30/2010
1,544.00		12.99966 AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,725.00					05/04/2010 -181.00	08/02/2010
950.00		8.00034 AMAZON COM INC COM PROPERTY TYPE: SECURITIES 1,061.00					05/04/2010 -111.00	08/02/2010
2,362.00		27. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,870.00					05/04/2010 492.00	08/02/2010
2,496.00		41. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 2,102.00					05/24/2010 394.00	08/02/2010

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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)	
2,965.00		78. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,358.00					07/19/2010 607.00	08/02/2010
651.00		14. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 713.00					06/04/2010 -62.00	08/03/2010
1,766.00		38. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,908.00					05/04/2010 -142.00	08/03/2010
7,350.00		15. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 7,722.00					05/04/2010 -372.00	08/03/2010
2,872.00		78. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 2,698.00					06/17/2010 174.00	08/04/2010
3,682.00		13. PRICELINE COM INC PROPERTY TYPE: SECURITIES 2,453.00					05/25/2010 1,229.00	08/04/2010
777.00		16.99954 EXPRESS SCRIPTS INC CL A W/RIGH PROPERTY TYPE: SECURITIES 854.00					05/04/2010 -77.00	08/05/2010
6,813.00		149.00046 EXPRESS SCRIPTS INC CL A W/RIG PROPERTY TYPE: SECURITIES 7,482.00					05/04/2010 -669.00	08/05/2010
9,759.00		440. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 10,102.00					05/25/2010 -343.00	08/17/2010
6,388.00		277.00013 ORACLE CORP COM PROPERTY TYPE: SECURITIES 6,844.00					05/05/2010 -456.00	08/17/2010
576.00		24.99987 ORACLE CORP COM PROPERTY TYPE: SECURITIES 617.00					01/05/2010 -41.00	08/17/2010

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4,564.00		227. L'OREAL - ADR PROPERTY TYPE: SECURITIES 4,590.00					05/04/2010 -26.00	08/18/2010
8,250.00		394. MACY'S INC PROPERTY TYPE: SECURITIES 8,755.00					05/25/2010 -505.00	08/18/2010
21,345.00		1071. L'OREAL - ADR PROPERTY TYPE: SECURITIES 20,101.00					05/25/2010 1,244.00	08/19/2010
9,208.00		462. L'OREAL - ADR PROPERTY TYPE: SECURITIES 6,603.00					04/05/2009 2,605.00	08/19/2010
4,421.00		30. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 3,142.00					07/30/2010 1,279.00	08/19/2010
7,719.00		348. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 7,990.00					05/25/2010 -271.00	08/20/2010
6,198.00		121. CELGENE CORP COM PROPERTY TYPE: SECURITIES 7,273.00					05/04/2010 -1,075.00	08/30/2010
12,610.00		701. INTEL CORP COM PROPERTY TYPE: SECURITIES 15,246.00					08/02/2010 -2,636.00	08/30/2010
454.00		25. INTEL CORP COM PROPERTY TYPE: SECURITIES 512.00					05/25/2010 -58.00	09/01/2010
3,688.00		154. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,601.00					05/04/2010 -913.00	09/07/2010
4,391.00		108. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 3,847.00					08/20/2010 544.00	09/07/2010

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6,834.00		285. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 8,516.00				05/04/2010 -1,682.00	09/08/2010
1,161.00		12. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 831.00				05/04/2010 330.00	09/09/2010
2,112.00		22. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,475.00				05/20/2010 637.00	09/09/2010
1,205.00		50. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,494.00				05/04/2010 -289.00	09/09/2010
2,823.00		53. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 2,693.00				09/01/2010 130.00	09/09/2010
2,676.00		50. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 2,454.00				05/04/2010 222.00	09/09/2010
2,846.00		19. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 1,990.00				07/30/2010 856.00	09/09/2010
1,300.00		4. PRICELINE COM INC PROPERTY TYPE: SECURITIES 755.00				05/25/2010 545.00	09/09/2010
1,361.00		33. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,100.00				08/20/2010 261.00	09/09/2010
3,654.00		54. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 3,726.00				05/04/2010 -72.00	09/09/2010
4,948.00		35. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 4,643.00				05/04/2010 305.00	09/10/2010

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6,344.00		356. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,238.00					07/07/2010 -894.00	09/10/2010
1,304.00		4. PRICELINE COM INC PROPERTY TYPE: SECURITIES 751.00					06/24/2010 553.00	09/10/2010
1,997.00		77.99815 CHEESECAKE FACTORY IN COM W/RTS PROPERTY TYPE: SECURITIES 2,186.00					04/29/2010 -189.00	09/16/2010
640.00		25.00185 CHEESECAKE FACTORY IN COM W/RTS PROPERTY TYPE: SECURITIES 704.00					04/29/2010 -64.00	09/16/2010
4,817.00		192. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,709.00					05/04/2010 -892.00	09/16/2010
18,112.00		325. HOSPIRA INC PROPERTY TYPE: SECURITIES 16,691.00					09/01/2010 1,421.00	09/17/2010
3,016.00		40. AGRUM INC COM PROPERTY TYPE: SECURITIES 2,719.00					08/05/2010 297.00	09/20/2010
3,904.00		26. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 3,353.00					09/01/2010 551.00	09/20/2010
4,220.00		102. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 4,270.00					05/04/2010 -50.00	09/20/2010
2,538.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,490.00					05/05/2010 48.00	09/20/2010
10,661.00		21. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 10,811.00					05/04/2010 -150.00	09/20/2010

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8,792.00		277. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 10,680.00					07/14/2010 -1,888.00	09/20/2010
7,981.00		248. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 8,172.00					05/25/2010 -191.00	09/22/2010
2,521.00		36. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 2,240.00					09/07/2010 281.00	09/22/2010
4,639.00		95. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,115.00					05/04/2010 524.00	09/22/2010
1,042.00		19. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 1,118.00					05/04/2010 -76.00	09/22/2010
2,647.00		136. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,160.00					08/27/2010 487.00	09/27/2010
3,762.00		77. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 3,803.00					05/25/2010 -41.00	09/27/2010
2,610.00		100. SUCCESSFACTORS INC PROPERTY TYPE: SECURITIES 2,122.00					07/27/2010 488.00	09/27/2010
9,133.00		242. ALBERTO-CULVER CO PROPERTY TYPE: SECURITIES 7,140.00					07/13/2010 1,993.00	09/28/2010
1,542.00		80. INTEL CORP COM PROPERTY TYPE: SECURITIES 1,562.00					09/29/2009 -20.00	09/28/2010
9,351.00		485. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,876.00					09/15/2009 1,475.00	09/28/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,597.00		9. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 2,643.00					09/27/2010 -46.00	09/29/2010
13,160.00		500. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 17,016.00					05/05/2010 -3,856.00	10/01/2010
19,382.00		987. GENTEX CORP COM PROPERTY TYPE: SECURITIES 19,650.00					05/25/2010 -268.00	10/01/2010
4,654.00		237. GENTEX CORP COM PROPERTY TYPE: SECURITIES 2,614.00					04/05/2009 2,040.00	10/01/2010
4,840.00		180. LIMITED INC COM PROPERTY TYPE: SECURITIES 4,585.00					09/09/2010 255.00	10/01/2010
5,351.00		199. LIMITED INC COM PROPERTY TYPE: SECURITIES 5,381.00					05/04/2010 -30.00	10/01/2010
250,000.00		250000. VIRGINIA COMWLTH TRA 5.000% 10/0 PROPERTY TYPE: SECURITIES 250,000.00					04/05/2009	10/01/2010
2,920.00		19. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 2,307.00					05/25/2010 613.00	10/04/2010
2,796.00		147. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,334.00					08/27/2010 462.00	10/04/2010
936.00		9. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 589.00					05/20/2010 347.00	10/04/2010
3,075.00		157. GENTEX CORP COM PROPERTY TYPE: SECURITIES 1,731.00					04/05/2009 1,344.00	10/04/2010

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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)	
1,039.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 990.00				10/06/2009 49.00	10/04/2010
4,179.00		81. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 5,209.00				04/20/2010 -1,030.00	10/04/2010
989.00		3. PRICELINE COM INC PROPERTY TYPE: SECURITIES 555.00				06/24/2010 434.00	10/04/2010
4,286.00		91. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES 2,751.00				07/19/2010 1,535.00	10/04/2010
2,077.00		83. SUCCESSFACTORS INC PROPERTY TYPE: SECURITIES 1,662.00				07/30/2010 415.00	10/04/2010
3,339.00		106. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,317.00				09/27/2010 22.00	10/05/2010
4,381.00		140. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,315.00				05/04/2010 66.00	10/05/2010
5,176.00		189. CHEESECAKE FACTORY IN COM W/RTS EXP PROPERTY TYPE: SECURITIES 5,161.00				05/04/2010 15.00	10/05/2010
7,197.00		144. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,180.00				05/04/2010 1,017.00	10/05/2010
2,753.00		34. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 2,463.00				05/25/2010 290.00	10/05/2010
7,735.00		216. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 6,749.00				10/04/2010 986.00	10/08/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,379.00		234. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 6,361.00					08/11/2009 2,018.00	10/08/2010
8,255.00		87. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,678.00					05/25/2010 2,577.00	10/12/2010
11,665.00		937. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 15,860.00					05/24/2010 -4,195.00	10/14/2010
11,311.00		211. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 12,781.00					05/04/2010 -1,470.00	10/14/2010
11,007.00		918. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 13,796.00					09/27/2010 -2,789.00	10/15/2010
1,571.00		131. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 1,915.00					05/07/2009 -344.00	10/15/2010
8,911.00		178. KELLOGG CO COM PROPERTY TYPE: SECURITIES 9,371.00					07/07/2010 -460.00	10/20/2010
6,458.00		129. KELLOGG CO COM PROPERTY TYPE: SECURITIES 6,155.00					07/06/2009 303.00	10/20/2010
1,252.00		25. KELLOGG CO COM PROPERTY TYPE: SECURITIES 1,263.00					10/04/2010 -11.00	10/20/2010
4,003.00		124. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,822.00					05/04/2010 181.00	10/21/2010
27,245.00		610. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 24,563.00					05/25/2010 2,682.00	10/21/2010

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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)	
12,283.00		275. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 8,356.00				04/05/2009 3,927.00	10/21/2010
4,058.00		51. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 4,375.00				05/20/2010 -317.00	10/21/2010
16,049.00		572. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 17,464.00				09/01/2010 -1,415.00	10/25/2010
2,972.00		34. AGRIUM INC COM PROPERTY TYPE: SECURITIES 2,570.00				10/05/2010 402.00	10/25/2010
2,170.00		7. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,841.00				09/27/2010 329.00	10/25/2010
2,935.00		100. CHEESECAKE FACTORY IN COM W/RTS EXP PROPERTY TYPE: SECURITIES 2,642.00				06/02/2010 293.00	10/25/2010
3,650.00		45. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,365.00				05/04/2010 285.00	10/25/2010
4,222.00		69. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES 4,586.00				05/03/2010 -364.00	10/25/2010
1,198.00		15. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 1,124.00				05/20/2010 74.00	10/25/2010
2,081.00		23. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,075.00				09/28/2010 6.00	10/26/2010
3,159.00		84.99995 JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,638.00				05/04/2010 -479.00	10/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
818.00		22.00005 JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 942.00					05/04/2010 -124.00	10/26/2010
1,046.00		26. METLIFE INC COM PROPERTY TYPE: SECURITIES 1,112.00					08/03/2010 -66.00	10/26/2010
5,913.00		147. METLIFE INC COM PROPERTY TYPE: SECURITIES 6,395.00					08/03/2010 -482.00	10/26/2010
3,932.00		155. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 4,488.00					11/09/2009 -556.00	10/26/2010
12,956.00		262. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 10,210.00					07/21/2010 2,746.00	10/27/2010
2,443.00		98. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 3,140.00					01/14/2010 -697.00	10/29/2010
4,172.00		175. MACY'S INC PROPERTY TYPE: SECURITIES 3,633.00					10/04/2010 539.00	11/01/2010
21,494.00		357. ROCKWELL COLLINS-WI COM PROPERTY TYPE: SECURITIES 21,717.00					09/27/2010 -223.00	11/01/2010
4,843.00		250. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,887.00					05/05/2010 -44.00	11/01/2010
3,961.00		125. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 3,754.00					05/25/2010 207.00	11/03/2010
9,188.00		159. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 9,003.00					07/07/2010 185.00	11/03/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,181.00		161. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 8,756.00					09/27/2010 425.00	11/03/2010
12,563.00		384. HALLIBURTON CO COM W/RIGHTS EXP 12/ PROPERTY TYPE: SECURITIES 13,041.00					10/27/2010 -478.00	11/08/2010
4,241.00		57. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,989.00					11/01/2010 252.00	11/08/2010
6,569.00		327. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 6,319.00					06/16/2010 250.00	11/10/2010
25,655.00		81. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 20,728.00					05/25/2010 4,927.00	11/11/2010
5,250.00		117. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 5,064.00					11/01/2010 186.00	11/11/2010
6,989.00		337. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,176.00					11/05/2010 -1,187.00	11/11/2010
473.00		23.00059 CISCO SYS INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 558.00					11/05/2010 -85.00	11/11/2010
8,429.00		409.99941 CISCO SYS INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 9,682.00					11/05/2010 -1,253.00	11/11/2010
10,686.00		342. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 10,152.00					05/25/2010 534.00	11/12/2010
9,614.00		308. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 8,823.00					09/07/2010 791.00	11/12/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,867.00		6. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,535.00					05/05/2010 332.00	11/12/2010
1,969.00		21. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 1,786.00					10/19/2010 183.00	11/12/2010
2,678.00		165. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,381.00					03/18/2010 297.00	11/12/2010
2,301.00		33. HESS CORP PROPERTY TYPE: SECURITIES 2,121.00					10/18/2010 180.00	11/12/2010
3,706.00		148. MACY'S INC PROPERTY TYPE: SECURITIES 2,777.00					07/30/2010 929.00	11/12/2010
11,414.00		456. MACY'S INC PROPERTY TYPE: SECURITIES 7,928.00					07/12/2010 3,486.00	11/12/2010
2,544.00		130. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 2,494.00					06/17/2010 50.00	11/12/2010
7,320.00		94. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 4,688.00					09/07/2010 2,632.00	11/15/2010
1,676.00		22. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,029.00					01/28/2010 647.00	11/16/2010
8,110.00		154. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 7,599.00					05/25/2010 511.00	11/18/2010
4,842.00		171. ORACLE CORP COM PROPERTY TYPE: SECURITIES 4,749.00					10/12/2010 93.00	11/18/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,524.00		301. ORACLE CORP COM PROPERTY TYPE: SECURITIES 8,763.00					11/01/2010 -239.00	11/18/2010
464.00		8. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 336.00					02/09/2010 128.00	11/18/2010
1,161.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 852.00					10/26/2009 309.00	11/18/2010
9,900.00		558. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 11,085.00					10/04/2010 -1,185.00	11/18/2010
3,389.00		191. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 3,509.00					11/12/2010 -120.00	11/18/2010
1,917.00		20. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 1,402.00					05/25/2010 515.00	11/18/2010
8,354.00		157. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 7,287.00					11/01/2010 1,067.00	11/19/2010
12,642.00		164. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 12,056.00					09/27/2010 586.00	11/19/2010
17,778.00		886. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 14,949.00					09/27/2010 2,829.00	11/19/2010
6,642.00		331. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,045.00					06/18/2009 2,597.00	11/19/2010
3,230.00		40. AGRIUM INC COM PROPERTY TYPE: SECURITIES 3,024.00					10/05/2010 206.00	11/22/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,261.00		178. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,074.00					10/27/2010 187.00	11/22/2010
1,524.00		85. ARVINMERITOR INC COM PROPERTY TYPE: SECURITIES 1,534.00					11/10/2010 -10.00	11/22/2010
2,188.00		71. CHEESECAKE FACTORY IN COM W/RTS EXP PROPERTY TYPE: SECURITIES 1,787.00					06/02/2010 401.00	11/22/2010
2,825.00		30. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,630.00					09/28/2010 195.00	11/22/2010
3,819.00		234. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,246.00					11/01/2010 573.00	11/22/2010
2,101.00		21. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 1,601.00					09/01/2010 500.00	11/22/2010
3,419.00		45. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 2,102.00					05/25/2010 1,317.00	11/22/2010
3,336.00		101. LIMITED INC COM PROPERTY TYPE: SECURITIES 2,758.00					11/01/2010 578.00	11/22/2010
1,308.00		19. OPENTABLE INC PROPERTY TYPE: SECURITIES 1,070.00					10/21/2010 238.00	11/22/2010
2,369.00		17. POTASH CORP SASK INC COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,464.00					10/27/2010 -95.00	11/22/2010
1,653.00		4. PRICELINE COM INC PROPERTY TYPE: SECURITIES 741.00					06/24/2010 912.00	11/22/2010

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3,221.00		170. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 3,607.00					10/04/2010 -386.00	11/22/2010
2,880.00		21. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 2,455.00					09/10/2010 425.00	11/22/2010
2,069.00		70. SUCCESSFACTORS INC PROPERTY TYPE: SECURITIES 1,571.00					11/01/2010 498.00	11/22/2010
1,226.00		12. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 841.00					05/25/2010 385.00	11/22/2010
10.00		.9615 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 12.00					11/10/2010 -2.00	11/23/2010
1,490.00		83. ARVINMERITOR INC COM PROPERTY TYPE: SECURITIES 1,498.00					11/10/2010 -8.00	11/29/2010
700.00		22. CHEESECAKE FACTORY IN COM W/RTS EXP PROPERTY TYPE: SECURITIES 554.00					06/02/2010 146.00	11/29/2010
2,320.00		24. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 2,041.00					10/19/2010 279.00	11/29/2010
1,430.00		89. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,151.00					05/04/2010 279.00	11/29/2010
1,435.00		43. LIMITED INC COM PROPERTY TYPE: SECURITIES 1,083.00					09/09/2010 352.00	11/29/2010
1,843.00		26. OPENTABLE INC PROPERTY TYPE: SECURITIES 1,464.00					10/21/2010 379.00	11/29/2010

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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)	
		4. PRICELINE COM INC PROPERTY TYPE: SECURITIES				06/24/2010	11/29/2010
1,619.00		741.00				878.00	
		37. RIVERBED TECHNOLOGY INC PROPERTY TYPE: SECURITIES				11/11/2010	11/29/2010
1,265.00		1,081.00				184.00	
		13. SALESFORCE COM INC PROPERTY TYPE: SECURITIES				11/11/2010	11/29/2010
1,876.00		1,516.00				360.00	
		53. SUCCESSFACTORS INC PROPERTY TYPE: SECURITIES				05/10/2010	11/29/2010
1,599.00		1,061.00				538.00	
		17. WALTER INDS INC COM PROPERTY TYPE: SECURITIES				05/25/2010	11/29/2010
1,767.00		1,192.00				575.00	
		1025. AT&T INC PROPERTY TYPE: SECURITIES				04/05/2009	12/01/2010
28,894.00		27,214.00				1,680.00	
		230. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES				04/05/2009	12/01/2010
8,251.00		3,701.00				4,550.00	
		2600. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES				04/05/2009	12/01/2010
63,128.00		41,834.00				21,294.00	
		150. AMGEN INC COM W/RTS ATTACHED EXP 03 PROPERTY TYPE: SECURITIES				04/05/2009	12/01/2010
8,025.00		7,068.00				957.00	
		200. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES				04/05/2009	12/01/2010
22,292.00		13,410.00				8,882.00	
		350. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES				04/05/2009	12/01/2010
15,911.00		11,664.00				4,247.00	

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,902.00		175. BECTON DICKINSON & CO COM PROPERTY TYPE: SECURITIES 11,567.00					04/05/2009 2,335.00	12/01/2010
6,277.00		100. CSX CORP COM W/RTS EXP 6/8/2008 PROPERTY TYPE: SECURITIES 2,883.00					04/05/2009 3,394.00	12/01/2010
7,703.00		325. CA INC PROPERTY TYPE: SECURITIES 5,761.00					04/05/2009 1,942.00	12/01/2010
10,127.00		175. CHUBB CORP COM PROPERTY TYPE: SECURITIES 7,401.00					04/05/2009 2,726.00	12/01/2010
12,406.00		200. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,299.00					04/05/2009 4,107.00	12/01/2010
48,309.00		1000. DU PONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES 25,464.00					04/05/2009 22,845.00	12/01/2010
7,054.00		200. FIRSTENERGY CORP COM 12/01/2004 PROPERTY TYPE: SECURITIES 7,849.00					04/05/2009 -795.00	12/01/2010
25,873.00		1600. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 17,436.00					04/05/2009 8,437.00	12/01/2010
8,566.00		200. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 6,779.00					04/05/2009 1,787.00	12/01/2010
10,751.00		500. INTEL CORP COM PROPERTY TYPE: SECURITIES 7,829.00					04/05/2009 2,922.00	12/01/2010
21,671.00		150. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 15,158.00					04/05/2009 6,513.00	12/01/2010

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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)	
15,201.00		400. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 11,356.00					04/05/2009 3,845.00	12/01/2010
23,262.00		375. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 19,618.00					04/05/2009 3,644.00	12/01/2010
38,295.00		1249. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 28,640.00					04/05/2009 9,655.00	12/01/2010
15,864.00		200. MCDONALDS CORP COM PROPERTY TYPE: SECURITIES 11,221.00					04/05/2009 4,643.00	12/01/2010
12,995.00		500. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 9,326.00					04/05/2009 3,669.00	12/01/2010
26,625.00		1071. MORGAN STANLEY DEAN WITTER & CO CO PROPERTY TYPE: SECURITIES 29,158.00					10/04/2010 -2,533.00	12/01/2010
7,047.00		80. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 4,081.00					04/05/2009 2,966.00	12/01/2010
11,599.00		700. PFIZER INC COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 9,615.00					04/05/2009 1,984.00	12/01/2010
48,883.00		850. PHILIP MORRIS INTERNATIONAL IN PROPERTY TYPE: SECURITIES 30,942.00					04/05/2009 17,941.00	12/01/2010
14,612.00		783. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 15,514.00					09/01/2010 -902.00	12/01/2010
467.00		25. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 506.00					11/01/2010 -39.00	12/01/2010

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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)	
12,067.00		275. ACCENTURE PLC PROPERTY TYPE: SECURITIES 7,726.00					04/05/2009 4,341.00	12/01/2010
8,312.00		140. ACE LIMITED PROPERTY TYPE: SECURITIES 6,023.00					04/05/2009 2,289.00	12/01/2010
2,486.00		22. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 2,221.00					11/01/2010 265.00	12/08/2010
5,861.00		54. FREEPORT MCMORAN COPPER & GOLD CL B PROPERTY TYPE: SECURITIES 3,815.00					09/01/2010 2,046.00	12/08/2010
2,597.00		35. HESS CORP PROPERTY TYPE: SECURITIES 2,249.00					10/18/2010 348.00	12/08/2010
7,257.00		39. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 6,410.00			COM		09/29/2010 847.00	12/08/2010
4,659.00		77. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,966.00					07/07/2010 1,693.00	12/08/2010
3,735.00		46. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,457.00					12/01/2010 278.00	12/08/2010
6,549.00		59. WALTER INDS INC COM PROPERTY TYPE: SECURITIES 4,015.00					06/07/2010 2,534.00	12/08/2010
4,232.00		137. LYONDELLBASELL INDU-CL A PROPERTY TYPE: SECURITIES 3,830.00					10/25/2010 402.00	12/08/2010
16,310.00		174. FEDEX CORP COM PROPERTY TYPE: SECURITIES 14,485.00					09/27/2010 1,825.00	12/09/2010

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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)	
7,784.00		88. CORE LABS NV PROPERTY TYPE: SECURITIES 7,089.00					10/21/2010 695.00	12/09/2010
12,432.00		269. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 10,402.00					07/21/2010 2,030.00	12/10/2010
7,579.00		164. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 5,227.00					09/24/2009 2,352.00	12/10/2010
9,281.00		181. AKAMAI TECHNOLOGIES COM PROPERTY TYPE: SECURITIES 9,749.00					12/07/2010 -468.00	12/13/2010
9,906.00		146. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 10,504.00					09/01/2010 -598.00	12/16/2010
7,056.00		104. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 6,064.00					04/05/2009 992.00	12/16/2010
86.00		2. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 91.00					05/05/2010 -5.00	12/20/2010
10,768.00		144. HESS CORP PROPERTY TYPE: SECURITIES 7,647.00					06/28/2010 3,121.00	12/20/2010
34,899.00		812. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 33,630.00					11/01/2010 1,269.00	12/21/2010
7,478.00		174. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 5,960.00					12/07/2009 1,518.00	12/21/2010
19,816.00		885. CONAGRA FOODS INC COM W/RTS EXP 07/ PROPERTY TYPE: SECURITIES 21,417.00					05/25/2010 -1,601.00	12/23/2010