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Form 990-PF

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

OMB No. 1545-0052

2010

Department of the Treasury Internal Revenue Service

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, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: ARNOLD, ARTHUR-TUW BRANCH BANKING & TRUST CO, TRUSTEE C/O A Employer identification number: 55-6018517

Number and street (or P.O. box number if mail is not delivered to street address): 434 FAYETTEVILLE ST. 14TH FL Room/suite: B Telephone number (see page 10 of the instructions): (919) 716-9045

City or town, state, and ZIP code: RALEIGH, NC 27601 C If exemption application is pending, check here D 1 Foreign organizations, check here D 2 Foreign organizations meeting the 85% test, check here and attach computation

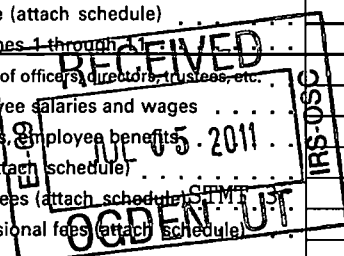
H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,451,832 J Accounting method: X Cash Accrual Other (specify) (Part I, column (d) must be on cash basis.) 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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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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 . . . . .  | -2,242.        | 39.                   | 39.        |
|                             | 2   | Savings and temporary cash investments . . . . .   | 9,363.         | 21,450.               | 21,450.    |
|                             | 3   | Accounts receivable ▶<br>Less: allowance for doubtful accounts ▶   |                |                       |            |
|                             | 4   | Pledges receivable ▶<br>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) ▶<br>Less: allowance for doubtful accounts ▶  |                |                       | NONE       |
|                             | 8   | Inventories for sale or use . . . . .  |                |                       |            |
|                             | 9   | Prepaid expenses and deferred charges . . . . .  |                |                       |            |
|                             | 10 a  | Investments - U.S. and state government obligations (attach schedule) . . . . .  |                |                       |            |
|                             | b   | Investments - corporate stock (attach schedule) . STMT 6 . . . . .   | 254,813.       | 239,046.              | 281,971.   |
|                             | c   | Investments - corporate bonds (attach schedule) . STMT 8 . . . . .   | 10,000.        | 10,000.               | 10,116.    |
|                             | 11  | Investments - land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶                              |                |                       |            |
|                             | 12  | Investments - mortgage loans . . . . .   |                |                       |            |
|                             | 13  | Investments - other (attach schedule) . . . . . STMT 9 . . . . .   | 973,097.       | 1,028,989.            | 1,138,256. |
|                             | 14  | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach schedule) ▶  |                |                       |            |
| 15                          | Other assets (describe ▶ . . . . .)   |  |                |                       |            |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                | 1,245,031.   | 1,299,524.     | 1,451,832.            |            |
| 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                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |  |                |                       |            |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>   |  |                |                       |            |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .   | 1,245,031.     | 1,299,524.            |            |
|                             | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .   |                |                       |            |
| 29                          | Retained earnings, accumulated income, endowment, or other funds . . . . .  |  |                |                       |            |
| 30                          | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .  | 1,245,031.   | 1,299,524.     |                       |            |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                             | 1,245,031.   | 1,299,524.     |                       |            |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |  |   |            |
|---|--|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 1,245,031. |
| 2 | Enter amount from Part I, line 27a . . . . .   | 2 | 52,440.    |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .  | 3 | 3,063.     |
| 4 | Add lines 1, 2, and 3 . . . . .  | 4 | 1,300,534. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 . . . . .  | 5 | 1,010.     |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .   | 6 | 1,299,524. |

**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<br>P-Purchase<br>D-Donation  | (c) Date acquired<br>(mo., day, yr.)  | (d) Date sold<br>(mo., day, yr.) |
|--|--|---|---|----------------------------------|
| 1a SEE PART IV DETAIL  |  |   |   |                                  |
| b  |  |   |   |                                  |
| c  |  |   |   |                                  |
| d  |  |   |   |                                  |
| e  |  |   |   |                                  |
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale                                     | (h) Gain or (loss)<br>(e) plus (f) minus (g)  |                                  |
| a  |  |   |   |                                  |
| b  |  |   |   |                                  |
| c  |  |   |   |                                  |
| d  |  |   |   |                                  |
| e  |  |   |   |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69  |  |   | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                  |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                     |   |                                  |
| a  |  |   |   |                                  |
| b  |  |   |   |                                  |
| c  |  |   |   |                                  |
| d  |  |   |   |                                  |
| e  |  |   |   |                                  |
| 2 Capital gain net income or (net capital loss)  |  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2   | 85,041.                          |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2009   | 79,519.                                  | 1,253,642.                                   | 0.06343038922   |
| 2008   | 49,332.                                  | 1,379,189.                                   | 0.03576884676   |
| 2007   |  |  |   |
| 2006   |  |  |   |
| 2005   |  |  |   |

|   |   |               |
|---|---|---------------|
| 2 Total of line 1, column (d)   | 2 | 0.09919923598 |
| 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 | 0.04959961799 |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5  | 4 | 1,365,864.    |
| 5 Multiply line 4 by line 3   | 5 | 67,746.       |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)  | 6 | 1,179.        |
| 7 Add lines 5 and 6   | 7 | 68,925.       |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | 8 | 66,000.       |

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,159.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state registration. Includes sub-rows 8a-8b.

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 13 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 X
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

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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X 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 X 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 X 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
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 X 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 X 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

**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)?  Yes  No  
 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?  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?  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 14     |   | 8,744.                                    | -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

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

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

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

|   |   |    |            |
|---|---|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:             |    |            |
| a | Average monthly fair market value of securities   | 1a | 1,361,849. |
| b | Average of monthly cash balances  | 1b | 24,815.    |
| c | Fair market value of all other assets (see page 25 of the instructions)   | 1c | NONE       |
| d | Total (add lines 1a, b, and c)  | 1d | 1,386,664. |
| 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  | 1,386,664. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions) | 4  | 20,800.    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                     | 5  | 1,365,864. |
| 6 | Minimum investment return Enter 5% of line 5  | 6  | 68,293.    |

**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  | 68,293. |
| 2a | Tax on investment income for 2010 from Part VI, line 5   | 2a | 2,359.  |
| b  | Income tax for 2010. (This does not include the tax from Part VI.)                               | 2b |         |
| c  | Add lines 2a and 2b  | 2c | 2,359.  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1                             | 3  | 65,934. |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4  | NONE    |
| 5  | Add lines 3 and 4  | 5  | 65,934. |
| 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  | 65,934. |

**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 | 66,000. |
| 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  | 66,000. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) | 5  | N/A     |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6  | 66,000. |

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)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7 . . . . .   |               |                            |             | 65,934.     |
| 2 Undistributed income, if any, as of the end of 2010  |               |                            |             |             |
| a Enter amount for 2009 only . . . . .   |               |                            | 1,052.      |             |
| b Total for prior years 20____, 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 ▶ \$ 66,000.   |               |                            |             |             |
| a Applied to 2009, but not more than line 2a . . . . .   |               |                            | 1,052       |             |
| 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 . . . . .   |               |                            |             | 64,948.     |
| e Remaining amount distributed out of corpus . . . . .   | NONE          |                            |             |             |
| 5 Excess distributions carryover applied to 2010 . . . . .<br>(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. . . . .  |               |                            |             | 986.        |
| 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)

|   | Tax year | Prior 3 years |          |          | (e) Total |
|---|----------|---------------|----------|----------|-----------|
|   | (a) 2010 | (b) 2009      | (c) 2008 | (d) 2007 |           |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                      |          |               |          |          |           |
| b 85% of line 2a . . . . .  |          |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed . . . . .   |          |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .   |          |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .                                    |          |               |          |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |           |
| a "Assets" alternative test - enter   |          |               |          |          |           |
| (1) Value of all assets . . . . .   |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .   |          |               |          |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| c "Support" alternative test - enter  |          |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization . . . . .   |          |               |          |          |           |
| (4) Gross investment income . . . . .   |          |               |          |          |           |

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

**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

| Recipient<br>Name and address (home or business)      | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---|--|--------------------------------------|-------------------------------------|---------|
| a <i>Paid during the year</i><br><br>SEE STATEMENT 15 |  |                                      |                                     |         |
| <b>Total</b> ..... ▶ <b>3a</b>                        |  |                                      |                                     | 65,000. |
| b <i>Approved for future payment</i>                  |  |                                      |                                     |         |
| <b>Total</b> ..... ▶ <b>3b</b>                        |  |                                      |                                     |         |





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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
|  |                                       | TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS   |                          |                                |                                    |              | 4,681.                |            |
|  |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS  |                          |                                |                                    |              | 2,846                 |            |
| 2,081.00                                     |                                       | 100. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,227.00                          |                          |                                |                                    |              | 01/16/2007<br>-146.00 | 01/13/2010 |
| 2,185 00                                     |                                       | 120. ISHARES SILVER TRUST<br>PROPERTY TYPE: SECURITIES<br>1,784 00                |                          |                                |                                    |              | 09/10/2009<br>401 00  | 01/13/2010 |
| 1,611.00                                     |                                       | 65. ORACLE SYS CORP<br>PROPERTY TYPE: SECURITIES<br>1,245.00                      |                          |                                |                                    |              | 05/04/2009<br>366.00  | 01/13/2010 |
| 1,111 00                                     |                                       | 45. US BANCORP<br>PROPERTY TYPE: SECURITIES<br>929 00                             |                          |                                |                                    |              | 09/10/2009<br>182 00  | 01/13/2010 |
| 370.00                                       |                                       | 15. US BANCORP<br>PROPERTY TYPE: SECURITIES<br>393.00                             |                          |                                |                                    |              | 12/03/2008<br>-23.00  | 01/13/2010 |
| 255.00                                       |                                       | 10. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>36.00                                |                          |                                |                                    |              | 12/31/1989<br>219.00  | 02/03/2010 |
| 3,295.00                                     |                                       | 135. INVESCO INTERNATIONAL GROWTH FUND C<br>PROPERTY TYPE: SECURITIES<br>2,501.00 |                          |                                |                                    |              | 10/09/2009<br>794.00  | 02/03/2010 |
| 4,498.00                                     |                                       | 255. ARTISAN MID CAP VALUE #1464 CLD TO<br>PROPERTY TYPE: SECURITIES<br>3,749.00  |                          |                                |                                    |              | 10/09/2009<br>749.00  | 02/03/2010 |
| 330.00                                       |                                       | 10. AVERY DENNISON CORP<br>PROPERTY TYPE: SECURITIES<br>283.00                    |                          |                                |                                    |              | 05/04/2009<br>47.00   | 02/03/2010 |
| 1,581.00                                     |                                       | 149.688 BB&T INTER US GOVT BD FUND TR SH<br>PROPERTY TYPE: SECURITIES<br>1,582.00 |                          |                                |                                    |              | 10/09/2009<br>-1.00   | 02/03/2010 |

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| Kind of Property                       |                                 | Description  |                    |                          |                              | P<br>or<br>D | Date<br>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)        |           |
| 1,376.00                               |                                 | 130.312 BB&T INTER US GOVT BD FUND TR SH<br>PROPERTY TYPE: SECURITIES<br>1,377.00  |                    |                          |                              | 10/09/2009   | 02/03/2010<br>-1.00   |           |
| 4,443.00                               |                                 | 285. BB&T SPECIAL OPPORTUNITIES CL I FUN<br>PROPERTY TYPE: SECURITIES<br>3,716.00  |                    |                          |                              | 05/06/2009   | 02/03/2010<br>727.00  |           |
| 367.00                                 |                                 | 5. CHEVRON TEXACO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>358.00               |                    |                          |                              | 09/10/2009   | 02/03/2010<br>9.00    |           |
| 230.00                                 |                                 | 10. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>138.00                           |                    |                          |                              | 06/24/2002   | 02/03/2010<br>92.00   |           |
| 499.00                                 |                                 | 10. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES<br>628.00                      |                    |                          |                              | 01/16/2007   | 02/03/2010<br>-129.00 |           |
| 307.00                                 |                                 | 10 WALT DISNEY COMPANY THE<br>PROPERTY TYPE: SECURITIES<br>229.00                  |                    |                          |                              | 05/04/2009   | 02/03/2010<br>78.00   |           |
| 4,364.00                               |                                 | 130. DU PONT E I DE NEMOURS & COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,827.00     |                    |                          |                              | 09/10/2009   | 02/03/2010<br>537.00  |           |
| 1,636.00                               |                                 | 35. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>1,297.00                   |                    |                          |                              | 10/14/2008   | 02/03/2010<br>339.00  |           |
| 2,105.00                               |                                 | 220. FEDERATED HIGH YIELD BOND INST CL F<br>PROPERTY TYPE: SECURITIES<br>1,981.00  |                    |                          |                              | 10/09/2009   | 02/03/2010<br>124.00  |           |
| 867.00                                 |                                 | 105 FEDERATED MDT SMALL CAP GROWTH FUN<br>PROPERTY TYPE: SECURITIES<br>867.00      |                    |                          |                              | 10/09/2009   | 02/03/2010            |           |
| 31,551.00                              |                                 | 2794.635 FEDERATED TOTAL RETURN GOV'T BO<br>PROPERTY TYPE: SECURITIES<br>31,775.00 |                    |                          |                              | 10/09/2009   | 02/03/2010<br>-224.00 |           |

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| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,224.00                                     |                                       | 80. HARBOR INTL FD<br>PROPERTY TYPE: SECURITIES<br>3,354.00                         |                          |                                |                                    |              | 05/06/2009<br>870.00   | 02/03/2010 |
| 718.00                                       |                                       | 20. ISHARES MSCI EAFE SMALL CAP INDEX FU<br>PROPERTY TYPE: SECURITIES<br>727.00     |                          |                                |                                    |              | 09/10/2009<br>-9.00    | 02/03/2010 |
| 1,039.00                                     |                                       | 65. ISHARES SILVER TRUST<br>PROPERTY TYPE: SECURITIES<br>895 00                     |                          |                                |                                    |              | 07/31/2009<br>144 00   | 02/03/2010 |
| 390.00                                       |                                       | 5 MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>442.00                                |                          |                                |                                    |              | 05/04/2009<br>-52.00   | 02/03/2010 |
| 31,946.00                                    |                                       | 3135. PIMCO PIMS FOREIGN BOND FUND<br>PROPERTY TYPE: SECURITIES<br>28,978.00        |                          |                                |                                    |              | 10/09/2009<br>2,968.00 | 02/03/2010 |
| 1,751.00                                     |                                       | 220 PIMCO COMMODITY REAL RETURN STRATEG<br>PROPERTY TYPE: SECURITIES<br>1,683.00    |                          |                                |                                    |              | 10/09/2009<br>68.00    | 02/03/2010 |
| 663.00                                       |                                       | 10. SCHLUMBERGER LTD COMMON<br>PROPERTY TYPE: SECURITIES<br>384.00                  |                          |                                |                                    |              | 02/18/2009<br>279.00   | 02/03/2010 |
| 2,971.00                                     |                                       | 125. STAPLES INC<br>PROPERTY TYPE: SECURITIES<br>2,598.00                           |                          |                                |                                    |              | 05/04/2009<br>373.00   | 02/03/2010 |
| 5,342.00                                     |                                       | 440. TCW GROWTH EQUITIES FUND CL I<br>PROPERTY TYPE: SECURITIES<br>4,915.00         |                          |                                |                                    |              | 09/10/2009<br>427.00   | 02/03/2010 |
| 126,479.00                                   |                                       | 12635.284 TCW TOTAL RETURN BOND FUND # 4<br>PROPERTY TYPE: SECURITIES<br>126,630.00 |                          |                                |                                    |              | 10/09/2009<br>-151.00  | 02/03/2010 |
| 3,046.00                                     |                                       | 125. US BANCORP<br>PROPERTY TYPE: SECURITIES<br>2,386.00                            |                          |                                |                                    |              | 06/19/2009<br>660.00   | 02/03/2010 |

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| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |           |
| 1,828.00                                     |                                       | 200. VIRTUS QUALITY SMALL CAP FUND CL I<br>PROPERTY TYPE: SECURITIES<br>1,725.00  |                          |                                |                                    | 10/09/2009   | 02/03/2010<br>103.00   |           |
| 282.00                                       |                                       | 10. WELLS FARGO & CO. (NEW)<br>PROPERTY TYPE: SECURITIES<br>247.00                |                          |                                |                                    | 12/02/2002   | 02/03/2010<br>35.00    |           |
| 439.00                                       |                                       | 5. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>408.00                          |                          |                                |                                    | 09/10/2009   | 02/03/2010<br>31.00    |           |
| 306.00                                       |                                       | 5. PROCTER & GAMBLE CO COM STK*<br>PROPERTY TYPE: SECURITIES<br>281.00            |                          |                                |                                    | 09/10/2009   | 02/05/2010<br>25.00    |           |
| 2,145.00                                     |                                       | 35. PROCTER & GAMBLE CO COM STK*<br>PROPERTY TYPE SECURITIES<br>1,200.00          |                          |                                |                                    | 04/20/2000   | 02/05/2010<br>945.00   |           |
| 3,566.00                                     |                                       | 110. EDISON INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>3,280.00                |                          |                                |                                    | 09/10/2009   | 02/11/2010<br>286.00   |           |
| 2,177.00                                     |                                       | 50. EXELON CORPORATEION<br>PROPERTY TYPE: SECURITIES<br>2,371.00                  |                          |                                |                                    | 05/04/2009   | 02/11/2010<br>-194.00  |           |
| 21,623.00                                    |                                       | 2614.649 FEDERATED MDT SMALL CAP GROWTH<br>PROPERTY TYPE: SECURITIES<br>18,683.00 |                          |                                |                                    | 09/10/2009   | 02/12/2010<br>2,940.00 |           |
| 4,569.00                                     |                                       | 60. BERKSHIRE HATHAWAY INC DEL CL B COMM<br>PROPERTY TYPE: SECURITIES<br>4,463.00 |                          |                                |                                    | 02/03/2010   | 02/18/2010<br>106.00   |           |
| 1,656.00                                     |                                       | 35. EMERSON ELECTRIC CO<br>PROPERTY TYPE: SECURITIES<br>1,392.00                  |                          |                                |                                    | 10/15/2009   | 02/18/2010<br>264.00   |           |
| 1,656.00                                     |                                       | 35. EMERSON ELECTRIC CO<br>PROPERTY TYPE. SECURITIES<br>1,297.00                  |                          |                                |                                    | 10/14/2008   | 02/18/2010<br>359.00   |           |

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| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,468.00                                     |                                       | 70. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,183.00              |                          |                                |                                    |              | 10/14/2008<br>285.00   | 03/05/2010 |
| 702.00                                       |                                       | 35. ALLIANZ AGIC OPPORTUNITY FD FUND # 4<br>PROPERTY TYPE: SECURITIES<br>655.00 |                          |                                |                                    |              | 02/12/2010<br>47.00    | 03/05/2010 |
| 1,433.00                                     |                                       | 20. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES<br>433 00                   |                          |                                |                                    |              | 08/19/2002<br>1,000 00 | 03/05/2010 |
| 819.00                                       |                                       | 50 BB&T SPECIAL OPPORTUNITIES CL I FUND<br>PROPERTY TYPE: SECURITIES<br>652.00  |                          |                                |                                    |              | 05/06/2009<br>167.00   | 03/05/2010 |
| 416 00                                       |                                       | 5. BERKSHIRE HATHAWAY INC DEL CL B COMMO<br>PROPERTY TYPE: SECURITIES<br>372 00 |                          |                                |                                    |              | 02/03/2010<br>44.00    | 03/05/2010 |
| 1,558.00                                     |                                       | 30 HEWLETT-PACKARD CO COMM STK<br>PROPERTY TYPE: SECURITIES<br>1,062.00         |                          |                                |                                    |              | 06/03/2009<br>496.00   | 03/05/2010 |
| 636.00                                       |                                       | 5. INTERNATIONAL BUSINESS MACHINES COM<br>PROPERTY TYPE: SECURITIES<br>531.00   |                          |                                |                                    |              | 05/04/2009<br>105.00   | 03/05/2010 |
| 542.00                                       |                                       | 15. ISHARES MSCI EAFE SMALL CAP INDEX FU<br>PROPERTY TYPE: SECURITIES<br>546.00 |                          |                                |                                    |              | 09/10/2009<br>-4.00    | 03/05/2010 |
| 386.00                                       |                                       | 10. METLIFE COMMON<br>PROPERTY TYPE: SECURITIES<br>354.00                       |                          |                                |                                    |              | 12/29/2009<br>32.00    | 03/05/2010 |
| 3,765.00                                     |                                       | 130. SYSCO<br>PROPERTY TYPE: SECURITIES<br>3,028.00                             |                          |                                |                                    |              | 05/04/2009<br>737.00   | 03/05/2010 |
| 1,689.00                                     |                                       | 130. TCW GROWTH EQUITIES FUND CL I<br>PROPERTY TYPE: SECURITIES<br>1,452.00     |                          |                                |                                    |              | 09/10/2009<br>237.00   | 03/05/2010 |

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| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 778.00                                       |                                       | 80. VIRTUS QUALITY SMALL CAP FUND CL I F<br>PROPERTY TYPE: SECURITIES<br>689.00   |                          |                                |                                    |              | 09/10/2009<br>89.00    | 03/05/2010 |
| 1,370.00                                     |                                       | 65. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,098.00                |                          |                                |                                    |              | 10/14/2008<br>272.00   | 03/08/2010 |
| 2,078.00                                     |                                       | 25. BERKSHIRE HATHAWAY INC DEL CL B COMM<br>PROPERTY TYPE: SECURITIES<br>1,860.00 |                          |                                |                                    |              | 02/03/2010<br>218.00   | 03/08/2010 |
| 1,611.00                                     |                                       | 40. GENUINE PARTS CO<br>PROPERTY TYPE: SECURITIES<br>1,531.00                     |                          |                                |                                    |              | 09/30/2009<br>80.00    | 03/08/2010 |
| 13,540.00                                    |                                       | 250. HARBOR INTL FD<br>PROPERTY TYPE: SECURITIES<br>10,715.00                     |                          |                                |                                    |              | 03/05/2010<br>2,825.00 | 03/08/2010 |
| 3,731.00                                     |                                       | 220 ISHARES SILVER TRUST<br>PROPERTY TYPE: SECURITIES<br>3,029.00                 |                          |                                |                                    |              | 07/31/2009<br>702.00   | 03/08/2010 |
| 3,109.00                                     |                                       | 170. LAZARD EMERGING MKTS PORTFOLIO INST<br>PROPERTY TYPE: SECURITIES<br>2,168.00 |                          |                                |                                    |              | 10/15/2008<br>941.00   | 03/08/2010 |
| 1,303.00                                     |                                       | 35. MERCK & CO INC COMMON<br>PROPERTY TYPE: SECURITIES<br>1,575.00                |                          |                                |                                    |              | 01/16/2007<br>-272.00  | 03/08/2010 |
| 668.00                                       |                                       | 30. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>507.00                  |                          |                                |                                    |              | 10/14/2008<br>161.00   | 04/09/2010 |
| 794.00                                       |                                       | 30. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>109.00                               |                          |                                |                                    |              | 12/31/1989<br>685.00   | 04/09/2010 |
| 789.00                                       |                                       | 15. ABBOTT LABORATORIES<br>PROPERTY TYPE: SECURITIES<br>701.00                    |                          |                                |                                    |              | 09/10/2009<br>88.00    | 04/09/2010 |

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| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |           |
| 737.00                                       |                                       | 55. APPLIED MATERIALS<br>PROPERTY TYPE: SECURITIES<br>712.00                    |                          |                                |                                    | 09/10/2009   | 04/09/2010<br>25.00   |           |
| 931.00                                       |                                       | 25. AVERY DENNISON CORP<br>PROPERTY TYPE: SECURITIES<br>775.00                  |                          |                                |                                    | 03/05/2010   | 04/09/2010<br>156.00  |           |
| 802 00                                       |                                       | 10. BERKSHIRE HATHAWAY INC DEL CL B COMM<br>PROPERTY TYPE: SECURITIES<br>681.00 |                          |                                |                                    | 02/03/2010   | 04/09/2010<br>121.00  |           |
| 557.00                                       |                                       | 15. CVS CORP<br>PROPERTY TYPE: SECURITIES<br>477.00                             |                          |                                |                                    | 05/04/2009   | 04/09/2010<br>80.00   |           |
| 1,057 00                                     |                                       | 30. CAMPBELL SOUP COMPANY<br>PROPERTY TYPE SECURITIES<br>1,020 00               |                          |                                |                                    | 12/29/2009   | 04/09/2010<br>37 00   |           |
| 795.00                                       |                                       | 10 CHEVRON TEXACO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>671.00            |                          |                                |                                    | 05/04/2009   | 04/09/2010<br>124.00  |           |
| 929.00                                       |                                       | 35. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>483.00                        |                          |                                |                                    | 06/24/2002   | 04/09/2010<br>446.00  |           |
| 1,014.00                                     |                                       | 55. COMCAST CORP NEW CL A<br>PROPERTY TYPE: SECURITIES<br>1,151.00              |                          |                                |                                    | 10/31/2007   | 04/09/2010<br>-137.00 |           |
| 831.00                                       |                                       | 15. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES<br>942.00                   |                          |                                |                                    | 01/16/2007   | 04/09/2010<br>-111.00 |           |
| 491.00                                       |                                       | 25. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>374.00                          |                          |                                |                                    | 05/04/2009   | 04/09/2010<br>117.00  |           |
| 906.00                                       |                                       | 25. WALT DISNEY COMPANY THE<br>PROPERTY TYPE. SECURITIES<br>571.00              |                          |                                |                                    | 05/04/2009   | 04/09/2010<br>335.00  |           |

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

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 4,487.00                                     |                                       | 170. EBAY INC COM<br>PROPERTY TYPE: SECURITIES<br>4,039.00                        |                          |                                |                                    |              | 12/29/2009<br>448.00  | 04/09/2010 |
| 1,376.00                                     |                                       | 20. EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>1,392.00                     |                          |                                |                                    |              | 12/15/2009<br>-16.00  | 04/09/2010 |
| 184.00                                       |                                       | 10. GENERAL ELECTRIC CO COM STK<br>PROPERTY TYPE: SECURITIES<br>297.00            |                          |                                |                                    |              | 11/09/1998<br>-113.00 | 04/09/2010 |
| 1,103.00                                     |                                       | 60 GENERAL ELECTRIC CO COM STK<br>PROPERTY TYPE: SECURITIES<br>1,784.00           |                          |                                |                                    |              | 11/09/1998<br>-681.00 | 04/09/2010 |
| 432.00                                       |                                       | 10. GENUINE PARTS CO<br>PROPERTY TYPE: SECURITIES<br>380.00                       |                          |                                |                                    |              | 10/09/2009<br>52.00   | 04/09/2010 |
| 536.00                                       |                                       | 10. HEWLETT-PACKARD CO COMM STK<br>PROPERTY TYPE: SECURITIES<br>354.00            |                          |                                |                                    |              | 06/03/2009<br>182.00  | 04/09/2010 |
| 896.00                                       |                                       | 40. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>891.00                             |                          |                                |                                    |              | 01/16/2007<br>5.00    | 04/09/2010 |
| 1,354.00                                     |                                       | 35. ISHARES MSCI EAFE SMALL CAP INDEX FU<br>PROPERTY TYPE: SECURITIES<br>1,273.00 |                          |                                |                                    |              | 09/10/2009<br>81.00   | 04/09/2010 |
| 975.00                                       |                                       | 15. JOHNSON + JOHNSON COM STK<br>PROPERTY TYPE: SECURITIES<br>836.00              |                          |                                |                                    |              | 08/19/2002<br>139.00  | 04/09/2010 |
| 1,052.00                                     |                                       | 35. KRAFT FOODS INC-A COMMON<br>PROPERTY TYPE: SECURITIES<br>1,077.00             |                          |                                |                                    |              | 01/16/2007<br>-25.00  | 04/09/2010 |
| 786.00                                       |                                       | 35. KROGER CO COM STK<br>PROPERTY TYPE: SECURITIES<br>719.00                      |                          |                                |                                    |              | 01/13/2010<br>67.00   | 04/09/2010 |

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

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>Or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 638.00                                       |                                       | 25. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>548.00           |                          |                                |                                    |              | 02/03/2010           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | 90.00        |                      |            |
| 1,135.00                                     |                                       | 25. MEDTRONIC INC<br>PROPERTY TYPE: SECURITIES<br>1,235.00         |                          |                                |                                    |              | 10/10/2006           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | -100.00      |                      |            |
| 921.00                                       |                                       | 25. MERCK & CO INC COMMON<br>PROPERTY TYPE: SECURITIES<br>1,125.00 |                          |                                |                                    |              | 01/16/2007           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | -204.00      |                      |            |
| 1,130.00                                     |                                       | 25. METLIFE COMMON<br>PROPERTY TYPE: SECURITIES<br>884.00          |                          |                                |                                    |              | 12/29/2009           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | 246.00       |                      |            |
| 1,663.00                                     |                                       | 55. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>1,455.00        |                          |                                |                                    |              | 06/10/2002           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | 208.00       |                      |            |
| 344.00                                       |                                       | 5. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>442.00              |                          |                                |                                    |              | 05/04/2009           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | -98.00       |                      |            |
| 524.00                                       |                                       | 35. NOKIA CORP<br>PROPERTY TYPE: SECURITIES<br>457.00              |                          |                                |                                    |              | 02/11/2010           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | 67.00        |                      |            |
| 471.00                                       |                                       | 10. NUCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>425.00       |                          |                                |                                    |              | 02/03/2010           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | 46.00        |                      |            |
| 519.00                                       |                                       | 20. ORACLE SYS CORP<br>PROPERTY TYPE: SECURITIES<br>383.00         |                          |                                |                                    |              | 05/04/2009           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | 136.00       |                      |            |
| 797.00                                       |                                       | 20. PALL CORP<br>PROPERTY TYPE: SECURITIES<br>537.00               |                          |                                |                                    |              | 05/04/2009           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | 260.00       |                      |            |
| 993.00                                       |                                       | 15. PEPSICO INC<br>PROPERTY TYPE: SECURITIES<br>973.00             |                          |                                |                                    |              | 01/16/2007           | 04/09/2010 |
|  |                                       |  |                          |                                |                                    | 20.00        |                      |            |

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

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 774.00                                       |                                       | 45. PFIZER INC COM STK<br>PROPERTY TYPE: SECURITIES<br>836.00               |                          |                                |                                    |              | 02/03/2010<br>-62.00 | 04/09/2010 |
| 420.00                                       |                                       | 10. QUALCOMM INC COMMON<br>PROPERTY TYPE: SECURITIES<br>407.00              |                          |                                |                                    |              | 02/28/2007<br>13.00  | 04/09/2010 |
| 997.00                                       |                                       | 15. SCHLUMBERGER LTD COMMON<br>PROPERTY TYPE: SECURITIES<br>576.00          |                          |                                |                                    |              | 02/18/2009<br>421.00 | 04/09/2010 |
| 451.00                                       |                                       | 15 UTILITIES SELECT SECTOR SPDR FUND<br>PROPERTY TYPE: SECURITIES<br>432.00 |                          |                                |                                    |              | 02/11/2010<br>19.00  | 04/09/2010 |
| 704.00                                       |                                       | 15. STATE STR CORP<br>PROPERTY TYPE SECURITIES<br>668.00                    |                          |                                |                                    |              | 12/29/2009<br>36.00  | 04/09/2010 |
| 1,234.00                                     |                                       | 35. SUNCOR ENERGY, INC<br>PROPERTY TYPE: SECURITIES<br>1,213.00             |                          |                                |                                    |              | 12/29/2009<br>21.00  | 04/09/2010 |
| 631.00                                       |                                       | 10. TEVA PHARMACEUTICAL INDS LTD ADR<br>PROPERTY TYPE: SECURITIES<br>558.00 |                          |                                |                                    |              | 12/29/2009<br>73.00  | 04/09/2010 |
| 523.00                                       |                                       | 10. THE TRAVELERS COMPANIES INC.<br>PROPERTY TYPE: SECURITIES<br>511.00     |                          |                                |                                    |              | 01/16/2007<br>12.00  | 04/09/2010 |
| 603.00                                       |                                       | 20. UNILEVER PLC-SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>413.00       |                          |                                |                                    |              | 05/04/2009<br>190.00 | 04/09/2010 |
| 805.00                                       |                                       | 35. VODAFONE GROUP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>693.00 |                          |                                |                                    |              | 06/19/2009<br>112.00 | 04/09/2010 |
| 230.00                                       |                                       | 10. VODAFONE GROUP PLC SPONSORED ADR<br>PROPERTY TYPE. SECURITIES<br>234.00 |                          |                                |                                    |              | 09/10/2009<br>-4.00  | 04/09/2010 |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 550.00                                       |                                       | 10. WAL-MART STORES INC<br>PROPERTY TYPE: SECURITIES<br>542.00                    |                          |                                |                                    |              | 12/29/2009           | 04/09/2010 |
|  |                                       |   |                          |                                |                                    | 8.00         |                      |            |
| 2,731.00                                     |                                       | 45. WELLPOINT INC<br>PROPERTY TYPE: SECURITIES<br>1,967.00                        |                          |                                |                                    |              | 05/04/2009           | 04/09/2010 |
|  |                                       |   |                          |                                |                                    | 764.00       |                      |            |
| 642.00                                       |                                       | 20. WELLS FARGO & CO. (NEW)<br>PROPERTY TYPE: SECURITIES<br>464.00                |                          |                                |                                    |              | 12/02/2002           | 04/09/2010 |
|  |                                       |   |                          |                                |                                    | 178.00       |                      |            |
| 425.00                                       |                                       | 5. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>287.00                          |                          |                                |                                    |              | 02/18/2009           | 04/09/2010 |
|  |                                       |   |                          |                                |                                    | 138.00       |                      |            |
| 794.00                                       |                                       | 20. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>745.00                 |                          |                                |                                    |              | 03/08/2010           | 04/09/2010 |
|  |                                       |   |                          |                                |                                    | 49.00        |                      |            |
| 6,327.00                                     |                                       | 244 INVESCO INTERNATIONAL GROWTH FUND C<br>PROPERTY TYPE: SECURITIES<br>4,487.00  |                          |                                |                                    |              | 02/09/2009           | 04/13/2010 |
|  |                                       |   |                          |                                |                                    | 1,840.00     |                      |            |
| 29,040.00                                    |                                       | 2750. BB&T INTER US GOVT BD FUND TR SHS<br>PROPERTY TYPE: SECURITIES<br>29,048.00 |                          |                                |                                    |              | 03/08/2010           | 04/13/2010 |
|  |                                       |   |                          |                                |                                    | -8.00        |                      |            |
| 28,291.00                                    |                                       | 2158. DODGE & COX INCOME FUND<br>PROPERTY TYPE: SECURITIES<br>28,295.00           |                          |                                |                                    |              | 03/08/2010           | 04/13/2010 |
|  |                                       |   |                          |                                |                                    | -4.00        |                      |            |
| 4,373.00                                     |                                       | 425. VIRTUS QUALITY SMALL CAP FUND CL I<br>PROPERTY TYPE: SECURITIES<br>3,659.00  |                          |                                |                                    |              | 09/10/2009           | 04/13/2010 |
|  |                                       |   |                          |                                |                                    | 714.00       |                      |            |
| 2,822.00                                     |                                       | 65. GENUINE PARTS CO<br>PROPERTY TYPE: SECURITIES<br>2,471.00                     |                          |                                |                                    |              | 10/09/2009           | 04/14/2010 |
|  |                                       |   |                          |                                |                                    | 351.00       |                      |            |
| 3,216.00                                     |                                       | 115. LOWES COS INC<br>PROPERTY TYPE: SECURITIES<br>2,521.00                       |                          |                                |                                    |              | 02/03/2010           | 04/23/2010 |
|  |                                       |   |                          |                                |                                    | 695.00       |                      |            |

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

| Kind of Property                             |                                       | Description   |                          |                                 |                                    | P<br>Or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,169.00                                     |                                       | 255. NOKIA CORP<br>PROPERTY TYPE: SECURITIES<br>3,366.00              |                          |                                 |                                    |              | 04/23/2010           | 04/26/2010 |
|  |                                       |   |                          |                                 |                                    |              | -197.00              |            |
| 2,361.00                                     |                                       | 190. NOKIA CORP<br>PROPERTY TYPE: SECURITIES<br>2,481.00              |                          |                                 |                                    |              | 02/11/2010           | 04/26/2010 |
|  |                                       |   |                          |                                 |                                    |              | -120.00              |            |
| 2,491 00                                     |                                       | 40. ANADARKO PETE CORP<br>PROPERTY TYPE: SECURITIES<br>865 00         |                          |                                 |                                    |              | 08/19/2002           | 05/05/2010 |
|  |                                       |   |                          |                                 |                                    |              | 1,626 00             |            |
| 5,559.00                                     |                                       | 155. CAMPBELL SOUP COMPANY<br>PROPERTY TYPE: SECURITIES<br>5,064.00   |                          |                                 |                                    |              | 12/29/2009           | 05/14/2010 |
|  |                                       |   |                          |                                 |                                    |              | 495.00               |            |
| 3,318 00                                     |                                       | 50. TRANSOCEAN LTD<br>PROPERTY TYPE: SECURITIES<br>2,868 00           |                          |                                 |                                    |              | 02/18/2009           | 05/14/2010 |
|  |                                       |   |                          |                                 |                                    |              | 450 00               |            |
| 2,442.00                                     |                                       | 40 EXXON MOBIL CORP<br>PROPERTY TYPE: SECURITIES<br>2,777.00          |                          |                                 |                                    |              | 12/29/2009           | 05/20/2010 |
|  |                                       |   |                          |                                 |                                    |              | -335.00              |            |
| 438.00                                       |                                       | 15. KRAFT FOODS INC-A COMMON<br>PROPERTY TYPE: SECURITIES<br>402.00   |                          |                                 |                                    |              | 05/04/2009           | 05/20/2010 |
|  |                                       |   |                          |                                 |                                    |              | 36.00                |            |
| 1,022.00                                     |                                       | 35. KRAFT FOODS INC-A COMMON<br>PROPERTY TYPE: SECURITIES<br>1,077.00 |                          |                                 |                                    |              | 01/16/2007           | 05/20/2010 |
|  |                                       |   |                          |                                 |                                    |              | -55.00               |            |
| 2,592.00                                     |                                       | 60. NUCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,551.00        |                          |                                 |                                    |              | 02/03/2010           | 05/20/2010 |
|  |                                       |   |                          |                                 |                                    |              | 41.00                |            |
| 2,070.00                                     |                                       | 40. WELLPOINT INC<br>PROPERTY TYPE: SECURITIES<br>1,749.00            |                          |                                 |                                    |              | 05/04/2009           | 05/20/2010 |
|  |                                       |   |                          |                                 |                                    |              | 321.00               |            |
| 1,254.00                                     |                                       | 25. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>2,107.00              |                          |                                 |                                    |              | 05/20/2010           | 06/02/2010 |
|  |                                       |   |                          |                                 |                                    |              | -853.00              |            |

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| Kind of Property                             |                                       | Description  |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|--|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 1,505.00                                     |                                       | 30. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>2,654.00                           |                          |                                 |                                     |              | 05/04/2009           | 06/02/2010 |
|  |                                       |  |                          |                                 |                                     |              | -1,149.00            |            |
| 502.00                                       |                                       | 10. MONSANTO CO<br>PROPERTY TYPE: SECURITIES<br>885.00                             |                          |                                 |                                     |              | 05/04/2009           | 06/02/2010 |
|  |                                       |  |                          |                                 |                                     |              | -383.00              |            |
| 3,500.00                                     |                                       | 280. APPLIED MATERIALS<br>PROPERTY TYPE: SECURITIES<br>3,578.00                    |                          |                                 |                                     |              | 05/04/2009           | 06/10/2010 |
|  |                                       |  |                          |                                 |                                     |              | -78.00               |            |
| 2,477.00                                     |                                       | 135 COMCAST CORP NEW CL A<br>PROPERTY TYPE: SECURITIES<br>2,722.00                 |                          |                                 |                                     |              | 06/01/2009           | 06/16/2010 |
|  |                                       |  |                          |                                 |                                     |              | -245.00              |            |
| 3,595.00                                     |                                       | 80. BARRICK GOLD CORP COM (FOREIGN SECUR)<br>PROPERTY TYPE: SECURITIES<br>2,889.00 |                          |                                 |                                     |              | 02/03/2010           | 06/24/2010 |
|  |                                       |  |                          |                                 |                                     |              | 706.00               |            |
| 1,290.00                                     |                                       | 40 SUNCOR ENERGY, INC<br>PROPERTY TYPE: SECURITIES<br>1,240.00                     |                          |                                 |                                     |              | 06/19/2009           | 06/24/2010 |
|  |                                       |  |                          |                                 |                                     |              | 50.00                |            |
| 145.00                                       |                                       | 20. FRONTIER COMMUNICATIONS CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>151.00     |                          |                                 |                                     |              | 06/24/2010           | 07/12/2010 |
|  |                                       |  |                          |                                 |                                     |              | -6.00                |            |
| 1,040.00                                     |                                       | 70. PFIZER INC COM STK<br>PROPERTY TYPE: SECURITIES<br>1,301.00                    |                          |                                 |                                     |              | 02/03/2010           | 07/12/2010 |
|  |                                       |  |                          |                                 |                                     |              | -261.00              |            |
| 1,890.00                                     |                                       | 15. INTERNATIONAL BUSINESS MACHINES COM<br>PROPERTY TYPE: SECURITIES<br>1,594.00   |                          |                                 |                                     |              | 05/04/2009           | 07/21/2010 |
|  |                                       |  |                          |                                 |                                     |              | 296.00               |            |
| 6,525.00                                     |                                       | 425. WEATHERFORD INTL LTD<br>PROPERTY TYPE: SECURITIES<br>6,424.00                 |                          |                                 |                                     |              | 05/20/2010           | 07/21/2010 |
|  |                                       |  |                          |                                 |                                     |              | 101.00               |            |
| 3.00   |                                       | .403 FRONTIER COMMUNICATIONS CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>3.00      |                          |                                 |                                     |              | 06/24/2010           | 07/23/2010 |
|  |                                       |  |                          |                                 |                                     |              |                      |            |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold            |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                      |
| 5,102.00                                     |                                       | 475. BB&T INTER US GOVT BD FUND TR SHS<br>PROPERTY TYPE: SECURITIES<br>4,983.00   |                          |                                |                                    |              | 05/06/2009           | 07/28/2010<br>119.00 |
| 6,860.00                                     |                                       | 515. DODGE & COX INCOME FUND<br>PROPERTY TYPE: SECURITIES<br>6,232.00             |                          |                                |                                    |              | 05/06/2009           | 07/28/2010<br>628.00 |
| 1,220.00                                     |                                       | 125. FEDERATED HIGH YIELD BOND INST CL F<br>PROPERTY TYPE: SECURITIES<br>1,184.00 |                          |                                |                                    |              | 04/13/2010           | 07/28/2010<br>36.00  |
| 3,420.00                                     |                                       | 340. FEDERATED MORTGAGE INSTITUTIONAL CL<br>PROPERTY TYPE: SECURITIES<br>3,383.00 |                          |                                |                                    |              | 02/03/2010           | 07/28/2010<br>37.00  |
| 2,765.00                                     |                                       | 220. FIDELITY ADVISOR STRATEGIC INC FD C<br>PROPERTY TYPE: SECURITIES<br>2,725 00 |                          |                                |                                    |              | 04/13/2010           | 07/28/2010<br>40 00  |
| 3,673.00                                     |                                       | 35 ISHARES BARCLAYS CREDIT BOND FUND<br>PROPERTY TYPE: SECURITIES<br>3,576.00     |                          |                                |                                    |              | 04/09/2010           | 07/28/2010<br>97.00  |
| 2,790.00                                     |                                       | 265. PIMCO LOW DURATION FUND<br>PROPERTY TYPE: SECURITIES<br>2,772.00             |                          |                                |                                    |              | 04/13/2010           | 07/28/2010<br>18.00  |
| 2,008.00                                     |                                       | 190. PIMCO PIMS FOREIGN BOND FUND<br>PROPERTY TYPE: SECURITIES<br>1,752.00        |                          |                                |                                    |              | 05/06/2009           | 07/28/2010<br>256.00 |
| 1,211.00                                     |                                       | 125. T ROWE PRICE INSTITUTIONAL EMERGING<br>PROPERTY TYPE: SECURITIES<br>1,159.00 |                          |                                |                                    |              | 02/03/2010           | 07/28/2010<br>52.00  |
| 4,262.00                                     |                                       | 385. VANGUARD GNMA FUND #36 CL INV<br>PROPERTY TYPE: SECURITIES<br>4,141.00       |                          |                                |                                    |              | 03/08/2010           | 07/28/2010<br>121.00 |
| 3,066.00                                     |                                       | 85. AVERY DENNISON CORP<br>PROPERTY TYPE. SECURITIES<br>2,405.00                  |                          |                                |                                    |              | 05/04/2009           | 08/06/2010<br>661.00 |

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

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,735.00                                     |                                       | 45. QUALCOMM INC COMMON<br>PROPERTY TYPE: SECURITIES<br>1,830.00               |                          |                                |                                    |              | 02/28/2007<br>-95.00   | 08/06/2010 |
| 3,583.00                                     |                                       | 145. VODAFONE GROUP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>2,828.00 |                          |                                |                                    |              | 06/19/2009<br>755.00   | 08/06/2010 |
| 1,319.00                                     |                                       | 100. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>1,554.00             |                          |                                |                                    |              | 05/20/2010<br>-235.00  | 08/16/2010 |
| 1,323.00                                     |                                       | 50. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>182.00                            |                          |                                |                                    |              | 12/31/1989<br>1,141.00 | 08/25/2010 |
| 1,579.00                                     |                                       | 30. CONOCOPHILLIPS COM<br>PROPERTY TYPE SECURITIES<br>1,885.00                 |                          |                                |                                    |              | 01/16/2007<br>-306.00  | 08/25/2010 |
| 294.00                                       |                                       | 10. SUNCOR ENERGY, INC<br>PROPERTY TYPE: SECURITIES<br>338.00                  |                          |                                |                                    |              | 07/28/2010<br>-44.00   | 08/25/2010 |
| 1,029.00                                     |                                       | 35. SUNCOR ENERGY, INC<br>PROPERTY TYPE: SECURITIES<br>1,085.00                |                          |                                |                                    |              | 06/19/2009<br>-56.00   | 08/25/2010 |
| 441.00                                       |                                       | 15. SUNCOR ENERGY, INC<br>PROPERTY TYPE: SECURITIES<br>465.00                  |                          |                                |                                    |              | 06/19/2009<br>-24.00   | 08/25/2010 |
| 987.00                                       |                                       | 20. THE TRAVELERS COMPANIES INC.<br>PROPERTY TYPE: SECURITIES<br>1,023.00      |                          |                                |                                    |              | 01/16/2007<br>-36.00   | 08/25/2010 |
| 1,609.00                                     |                                       | 70. VODAFONE GROUP PLC SPONSORED ADR<br>PROPERTY TYPE SECURITIES<br>1,363.00   |                          |                                |                                    |              | 06/01/2009<br>246.00   | 08/25/2010 |
| 2,513.00                                     |                                       | 50. TEVA PHARMACEUTICAL INDS LTD ADR<br>PROPERTY TYPE. SECURITIES<br>2,755.00  |                          |                                |                                    |              | 07/28/2010<br>-242.00  | 08/30/2010 |

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

| Kind of Property                             |                                       | Description  |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold              |
|--|---------------------------------------|--|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |                        |
| 5,909.00                                     |                                       | 275. KROGER CO COM STK<br>PROPERTY TYPE: SECURITIES<br>5,661.00                    |                          |                                 |                                     |              | 07/28/2010           | 09/14/2010<br>248.00   |
| 2,663.00                                     |                                       | 105. ORACLE SYS CORP<br>PROPERTY TYPE: SECURITIES<br>2,012.00                      |                          |                                 |                                     |              | 05/04/2009           | 09/14/2010<br>651.00   |
| 1,479.00                                     |                                       | 45. SUNCOR ENERGY, INC<br>PROPERTY TYPE: SECURITIES<br>1,407.00                    |                          |                                 |                                     |              | 07/28/2010           | 09/14/2010<br>72.00    |
| 61,370.00                                    |                                       | 4576.415 DODGE & COX INCOME FUND<br>PROPERTY TYPE: SECURITIES<br>55,375.00         |                          |                                 |                                     |              | 05/06/2009           | 09/16/2010<br>5,995.00 |
| 31,707.00                                    |                                       | 3218.982 FEDERATED HIGH YIELD BOND INST<br>PROPERTY TYPE: SECURITIES<br>28,810.00  |                          |                                 |                                     |              | 09/10/2009           | 09/16/2010<br>2,897.00 |
| 62,276.00                                    |                                       | 6240 105 FEDERATED MORTGAGE INSTITUTIONA<br>PROPERTY TYPE. SECURITIES<br>62,076.00 |                          |                                 |                                     |              | 04/13/2010           | 09/16/2010<br>200.00   |
| 63,745.00                                    |                                       | 4999.602 FIDELITY ADVISOR STRATEGIC INC<br>PROPERTY TYPE: SECURITIES<br>61,495.00  |                          |                                 |                                     |              | 02/03/2010           | 09/16/2010<br>2,250.00 |
| 556.00                                       |                                       | 15. ISHARES MSCI EAFE SMALL CAP INDEX FU<br>PROPERTY TYPE: SECURITIES<br>490.00    |                          |                                 |                                     |              | 05/20/2010           | 09/16/2010<br>66.00    |
| 63,834.00                                    |                                       | 600. ISHARES BARCLAYS CREDIT BOND FUND<br>PROPERTY TYPE: SECURITIES<br>61,110.00   |                          |                                 |                                     |              | 09/10/2009           | 09/16/2010<br>2,724.00 |
| 63,146.00                                    |                                       | 5962.82 PIMCO LOW DURATION FUND<br>PROPERTY TYPE: SECURITIES<br>62,371.00          |                          |                                 |                                     |              | 04/13/2010           | 09/16/2010<br>775.00   |
| 1,072.00                                     |                                       | 99.419 PIMCO PIMS FOREIGN BOND FUND<br>PROPERTY TYPE. SECURITIES<br>1,027.00       |                          |                                 |                                     |              | 04/13/2010           | 09/16/2010<br>45.00    |

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

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 30,934.00                                    |                                       | 2869.588  |                          |                                |                                    |              | 05/06/2009           | 09/16/2010 |
|  |                                       | PIMCO PIMS FOREIGN BOND FUND<br>PROPERTY TYPE: SECURITIES         |                          |                                |                                    |              |                      |            |
|  |                                       | 26,458.00   |                          |                                |                                    |              | 4,476.00             |            |
| 964.00                                       |                                       | 121.118   |                          |                                |                                    |              | 04/13/2010           | 09/16/2010 |
|  |                                       | PIMCO COMMODITY REAL RETURN STRA<br>PROPERTY TYPE: SECURITIES     |                          |                                |                                    |              |                      |            |
|  |                                       | 975.00  |                          |                                |                                    |              | -11.00               |            |
| 31,986.00                                    |                                       | 3240.696  |                          |                                |                                    |              | 02/03/2010           | 09/16/2010 |
|  |                                       | T ROWE PRICE INSTITUTIONAL EMER<br>PROPERTY TYPE: SECURITIES      |                          |                                |                                    |              |                      |            |
|  |                                       | 30,041.00   |                          |                                |                                    |              | 1,945.00             |            |
| 62,542.00                                    |                                       | 5680.467  |                          |                                |                                    |              | 04/13/2010           | 09/16/2010 |
|  |                                       | VANGUARD GNMA FUND #36 CL INV<br>PROPERTY TYPE: SECURITIES        |                          |                                |                                    |              |                      |            |
|  |                                       | 61,063.00   |                          |                                |                                    |              | 1,479.00             |            |
| 471.00                                       |                                       | 25.316  |                          |                                |                                    |              | 04/13/2010           | 09/21/2010 |
|  |                                       | ARTISAN MID CAP VALUE #1464 CLD T<br>PROPERTY TYPE: SECURITIES    |                          |                                |                                    |              |                      |            |
|  |                                       | 480.00  |                          |                                |                                    |              | -9.00                |            |
| 1,801.00                                     |                                       | 68.253  |                          |                                |                                    |              | 02/09/2009           | 09/29/2010 |
|  |                                       | INVESCO INTERNATIONAL GROWTH FUND<br>PROPERTY TYPE: SECURITIES    |                          |                                |                                    |              |                      |            |
|  |                                       | 1,255.00  |                          |                                |                                    |              | 546.00               |            |
| 2,320.00                                     |                                       | 111.911   |                          |                                |                                    |              | 02/12/2010           | 09/29/2010 |
|  |                                       | ALLIANZ AGIC OPPORTUNITY FD FUND<br>PROPERTY TYPE: SECURITIES     |                          |                                |                                    |              |                      |            |
|  |                                       | 2,094.00  |                          |                                |                                    |              | 226.00               |            |
| 5,214.00                                     |                                       | 469.325   |                          |                                |                                    |              | 09/16/2010           | 09/29/2010 |
|  |                                       | AMERICAN CENTURY DIVERSIFIED BON<br>PROPERTY TYPE: SECURITIES     |                          |                                |                                    |              |                      |            |
|  |                                       | 5,167.00  |                          |                                |                                    |              | 47.00                |            |
| 4,506.00                                     |                                       | 416.485   |                          |                                |                                    |              | 05/06/2009           | 09/29/2010 |
|  |                                       | BB&T INTER US GOVT BD FUND TR SH<br>PROPERTY TYPE: SECURITIES     |                          |                                |                                    |              |                      |            |
|  |                                       | 4,369.00  |                          |                                |                                    |              | 137.00               |            |
| 1,432.00                                     |                                       | 30.   |                          |                                |                                    |              | 09/10/2009           | 09/29/2010 |
|  |                                       | BAXTER INT'L INC COM<br>PROPERTY TYPE: SECURITIES                 |                          |                                |                                    |              |                      |            |
|  |                                       | 1,573.00  |                          |                                |                                    |              | -141.00              |            |
| 1,655.00                                     |                                       | 20.   |                          |                                |                                    |              | 05/04/2009           | 09/29/2010 |
|  |                                       | BERKSHIRE HATHAWAY INC DEL CL B COMM<br>PROPERTY TYPE: SECURITIES |                          |                                |                                    |              |                      |            |
|  |                                       | 1,238.00  |                          |                                |                                    |              | 417.00               |            |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired       | Date sold  |
|--|---------------------------------------|---|--------------------------|---------------------------------|-------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)   |            |
| 1,627.00                                     |                                       | 20. CHEVRON TEXACO CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,343.00           |                          |                                 |                                     |              | 05/04/2009<br>284.00   | 09/29/2010 |
| 5,122.00                                     |                                       | 90.155 HARBOR INTL FD<br>PROPERTY TYPE: SECURITIES<br>3,779.00                    |                          |                                 |                                     |              | 05/06/2009<br>1,343.00 | 09/29/2010 |
| 2,708.00                                     |                                       | 130.274 LAZARD EMERGING MKTS PORTFOLIO I<br>PROPERTY TYPE: SECURITIES<br>1,661.00 |                          |                                 |                                     |              | 10/15/2008<br>1,047.00 | 09/29/2010 |
| 1,658.00                                     |                                       | 40 PALL CORP<br>PROPERTY TYPE: SECURITIES<br>1,074.00                             |                          |                                 |                                     |              | 05/04/2009<br>584.00   | 09/29/2010 |
| 1,550.00                                     |                                       | 35. QUALCOMM INC COMMON<br>PROPERTY TYPE: SECURITIES<br>1,361.00                  |                          |                                 |                                     |              | 03/05/2010<br>189.00   | 09/29/2010 |
| 221.00                                       |                                       | 5 QUALCOMM INC COMMON<br>PROPERTY TYPE: SECURITIES<br>203.00                      |                          |                                 |                                     |              | 02/28/2007<br>18.00    | 09/29/2010 |
| 2,951.00                                     |                                       | 210.017 TCW GROWTH EQUITIES FUND CL I<br>PROPERTY TYPE: SECURITIES<br>2,346.00    |                          |                                 |                                     |              | 09/10/2009<br>605.00   | 09/29/2010 |
| 2,012.00                                     |                                       | 93.808 LAZARD EMERGING MKTS PORTFOLIO IN<br>PROPERTY TYPE: SECURITIES<br>1,196.00 |                          |                                 |                                     |              | 10/15/2008<br>816.00   | 10/07/2010 |
| 3,907.00                                     |                                       | 30. SPDR GOLD TRUST<br>PROPERTY TYPE: SECURITIES<br>2,700.00                      |                          |                                 |                                     |              | 09/10/2009<br>1,207.00 | 10/07/2010 |
| 2,037.00                                     |                                       | 72.069 INVESCO INTERNATIONAL GROWTH FUND<br>PROPERTY TYPE: SECURITIES<br>1,325.00 |                          |                                 |                                     |              | 02/09/2009<br>712.00   | 11/05/2010 |
| 1,873.00                                     |                                       | 93.213 ARTISAN MID CAP VALUE #1464 CLD T<br>PROPERTY TYPE: SECURITIES<br>1,364.00 |                          |                                 |                                     |              | 05/06/2009<br>509.00   | 11/05/2010 |

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

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 378.00                                       |                                       | 10. AVERY DENNISON CORP<br>PROPERTY TYPE: SECURITIES<br>371.00                    |                          |                                |                                    |              | 07/28/2010           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | 7.00                 |            |
| 3,023.00                                     |                                       | 80. AVERY DENNISON CORP<br>PROPERTY TYPE: SECURITIES<br>2,263.00                  |                          |                                |                                    |              | 05/04/2009           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | 760.00               |            |
| 2,346.00                                     |                                       | 135.156 BB&T SPECIAL OPPORTUNITIES CL I<br>PROPERTY TYPE: SECURITIES<br>1,762 00  |                          |                                |                                    |              | 05/06/2009           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | 584.00               |            |
| 1,736.00                                     |                                       | 140. BANK OF AMERICA CORP<br>PROPERTY TYPE: SECURITIES<br>2,175.00                |                          |                                |                                    |              | 05/20/2010           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | -439.00              |            |
| 1,846.00                                     |                                       | 30. CONOCOPHILLIPS COM<br>PROPERTY TYPE: SECURITIES<br>1,885 00                   |                          |                                |                                    |              | 01/16/2007           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | -39.00               |            |
| 4,547.00                                     |                                       | 73 64 HARBOR INTL FD<br>PROPERTY TYPE: SECURITIES<br>3,087.00                     |                          |                                |                                    |              | 05/06/2009           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | 1,460.00             |            |
| 2,234.00                                     |                                       | 243.129 PIMCO COMMODITY REAL RETURN STRA<br>PROPERTY TYPE: SECURITIES<br>1,848.00 |                          |                                |                                    |              | 06/01/2009           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | 386.00               |            |
| 2,259.00                                     |                                       | 80. VODAFONE GROUP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,875.00     |                          |                                |                                    |              | 07/28/2010           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | 384.00               |            |
| 1,412.00                                     |                                       | 50. VODAFONE GROUP PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>974.00       |                          |                                |                                    |              | 06/01/2009           | 11/05/2010 |
|  |                                       |   |                          |                                |                                    |              | 438.00               |            |
| 1,863.00                                     |                                       | 169.704 AMERICAN CENTURY DIVERSIFIED BON<br>PROPERTY TYPE: SECURITIES<br>1,868.00 |                          |                                |                                    |              | 09/16/2010           | 11/30/2010 |
|  |                                       |   |                          |                                |                                    |              | -5.00                |            |
| 3,230.00                                     |                                       | 30. APACHE CORP COM RTS EXP 01/31/2006<br>PROPERTY TYPE: SECURITIES<br>2,640.00   |                          |                                |                                    |              | 07/21/2010           | 11/30/2010 |
|  |                                       |   |                          |                                |                                    |              | 590.00               |            |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description   |                          |                                |                                    | P<br>Or<br>D | Date<br>acquired       | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |           |
| 243.00                                       |                                       | 5. BAXTER INT'L INC COM<br>PROPERTY TYPE: SECURITIES<br>220.00                    |                          |                                |                                    | 07/28/2010   | 11/30/2010<br>23.00    |           |
| 3,895.00                                     |                                       | 80. BAXTER INT'L INC COM<br>PROPERTY TYPE: SECURITIES<br>4,057.00                 |                          |                                |                                    | 06/19/2009   | 11/30/2010<br>-162.00  |           |
| 1,902.00                                     |                                       | 30. COCA-COLA CO COM STK*<br>PROPERTY TYPE: SECURITIES<br>1,557.00                |                          |                                |                                    | 06/02/2010   | 11/30/2010<br>345.00   |           |
| 451.00                                       |                                       | 10 PALL CORP<br>PROPERTY TYPE: SECURITIES<br>380.00                               |                          |                                |                                    | 07/28/2010   | 11/30/2010<br>71.00    |           |
| 4,505.00                                     |                                       | 100. PALL CORP<br>PROPERTY TYPE SECURITIES<br>2,685.00                            |                          |                                |                                    | 05/04/2009   | 11/30/2010<br>1,820.00 |           |
| 1,603.00                                     |                                       | 148.822 VIRTUS QUALITY SMALL CAP FUND CL<br>PROPERTY TYPE: SECURITIES<br>1,281.00 |                          |                                |                                    | 09/10/2009   | 11/30/2010<br>322.00   |           |
| 214.00                                       |                                       | 10. ABB LTD SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>169.00                  |                          |                                |                                    | 10/14/2008   | 12/15/2010<br>45.00    |           |
| 1,693.00                                     |                                       | 75.812 ALLIANZ AGIC OPPORTUNITY FD FUND<br>PROPERTY TYPE: SECURITIES<br>1,418.00  |                          |                                |                                    | 02/12/2010   | 12/15/2010<br>275.00   |           |
| 1,449.00                                     |                                       | 71.508 ARTISAN MID CAP VALUE #1464 CLD T<br>PROPERTY TYPE: SECURITIES<br>1,046.00 |                          |                                |                                    | 05/06/2009   | 12/15/2010<br>403.00   |           |
| 195.00                                       |                                       | 10. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>138.00                          |                          |                                |                                    | 06/24/2002   | 12/15/2010<br>57.00    |           |
| 218.00                                       |                                       | 10. COMCAST CORP NEW CL A<br>PROPERTY TYPE: SECURITIES<br>140.00                  |                          |                                |                                    | 06/01/2009   | 12/15/2010<br>78.00    |           |

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|--|---------------------------------------|--|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 699.00                                       |                                       | 40. GENERAL ELECTRIC CO COM STK<br>PROPERTY TYPE: SECURITIES<br>1,190.00         |                          |                                |                                    |              | 11/09/1998<br>-491.00 | 12/15/2010 |
| 1,184.00                                     |                                       | 2. GOOGLE INC CL A<br>PROPERTY TYPE: SECURITIES<br>803.00                        |                          |                                |                                    |              | 05/04/2009<br>381.00  | 12/15/2010 |
| 2,091.00                                     |                                       | 34.998 HARBOR INTL FD<br>PROPERTY TYPE: SECURITIES<br>1,467 00                   |                          |                                |                                    |              | 05/06/2009<br>624.00  | 12/15/2010 |
| 213.00                                       |                                       | 10. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>172.00                            |                          |                                |                                    |              | 07/10/2002<br>41.00   | 12/15/2010 |
| 514 00                                       |                                       | 20. INTERNATIONAL PAPER COMPANY<br>PROPERTY TYPE: SECURITIES<br>484 00           |                          |                                |                                    |              | 07/21/2010<br>30.00   | 12/15/2010 |
| 1,670.00                                     |                                       | 40 ISHARES MSCI EAFE SMALL CAP INDEX FU<br>PROPERTY TYPE: SECURITIES<br>1,193.00 |                          |                                |                                    |              | 06/19/2009<br>477.00  | 12/15/2010 |
| 1,391.00                                     |                                       | 50. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>1,323.00                      |                          |                                |                                    |              | 06/10/2002<br>68.00   | 12/15/2010 |
| 529.00                                       |                                       | 20. MORGAN STANLEY DEAN WITTER DIS CO<br>PROPERTY TYPE: SECURITIES<br>544.00     |                          |                                |                                    |              | 02/18/2010<br>-15.00  | 12/15/2010 |
| 609.00                                       |                                       | 20. ORACLE SYS CORP<br>PROPERTY TYPE: SECURITIES<br>383.00                       |                          |                                |                                    |              | 05/04/2009<br>226.00  | 12/15/2010 |
| 172.00                                       |                                       | 10. PFIZER INC COM STK<br>PROPERTY TYPE: SECURITIES<br>186.00                    |                          |                                |                                    |              | 02/03/2010<br>-14.00  | 12/15/2010 |
| 1,827.00                                     |                                       | 40. STATE STR CORP<br>PROPERTY TYPE: SECURITIES<br>1,654.00                      |                          |                                |                                    |              | 11/24/2009<br>173.00  | 12/15/2010 |

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

| Kind of Property                             |                                       | Description               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired          | Date sold |
|--|---------------------------------------|---------------------------|--------------------------|--------------------------------|------------------------------------|--------------|---------------------------|-----------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)      |           |
| TOTAL GAIN (LOSS) .....                      |                                       |                           |                          |                                |                                    |              | -----<br>85,041.<br>===== |           |

ARNOLD, ARTHUR-TUW

C/O

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION       | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|-------------------|--------------------------------|-----------------------|
| INVESTMENT INCOME | 42,224.                        | 42,125.               |
| TOTAL             | 42,224.                        | 42,125.               |

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

| DESCRIPTION<br>----- | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- |
|----------------------|--|
| 09 FEDERAL REFUND    | 147.   |
| SETTLEMENT PROCEEDS  | 264.   |
| TOTALS               | -----<br>411.<br>=====                           |

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) | 1,000.                         |                       |                     | 1,000.              |
| TOTALS                          | 1,000.                         | NONE                  | NONE                | 1,000.              |

FORM 990PF, PART 1 - TAXES

=====

| DESCRIPTION                    | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|--------------------------------|--------------------------------|-----------------------|
| FOREIGN TAXES                  | 23.                            | 23.                   |
| FOREIGN TAXES ON QUALIFIED FOR | 430.                           | 430.                  |
| FOREIGN TAXES ON NONQUALIFIED  | 37.                            | 37.                   |
| TOTALS                         | 490.                           | 490.                  |

ARNOLD, ARTHUR - TUW

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FORM 990PF, PART I - OTHER EXPENSES

=====

| DESCRIPTION                   | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------|---|-----------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 2.                                      | 2.                          |
| TOTALS                        | 2.                                      | 2.                          |

ARNOLD, ARTHUR-TUW

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

| DESCRIPTION                   | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|-------------------------------|----------------------|---------------|
| AT&T INC COMMON               | 441.                 | 3,555.        |
| ABBOTT LABORATORIES COMMON    | 4,872.               | 5,270.        |
| APPLE COMPUTER CORP COMMON    | 6,880.               | 8,709.        |
| ALCOA INC COMMON              | 7,612.               | 8,772.        |
| AMERICAN EXPRESS COMP COMMON  | 1,521.               | 1,717.        |
| BANK OF AMERICA CORP COMMON   | 3,285.               | 3,135.        |
| CISCO SYSTEMS COMM            | 2,691.               | 3,945.        |
| COMCAST CORP CLASS A          | 3,731.               | 5,273.        |
| CONOCOPHILLIPS                | 3,039.               | 4,426.        |
| BERKSHIRE HATHAWAY INC DEL CL | 1,938.               | 2,403.        |
| CVS CAREMARK CORP COMMON      | 4,958.               | 5,737.        |
| FEDEX CORPORATION COMMON      | 2,130.               | 2,325.        |
| CHEVRON CORP COMMON           | 3,398.               | 4,562.        |
| LOWE'S COMPANIES INC COMMON   | 5,361.               | 6,019.        |
| EXXON MOBIL CORP COMMON       | 7,464.               | 8,409.        |
| WALT DISNEY COMP COMMON       | 4,454.               | 7,127.        |
| GENERAL ELECTRIC COMP COMMON  | 10,236.              | 8,048.        |
| LOCKHEED MARTIN CORP COMMON   | 5,394.               | 4,894.        |
| INTERNATIONAL PAPER COMP COMM | 4,012.               | 5,039.        |
| MORGAN STANLEY COMMON         | 3,941.               | 3,809.        |
| PFIZER INC COMMON             | 3,444.               | 3,414.        |
| J P MORGAN CHASE & CO COMMON  | 6,419.               | 7,636.        |
| JOHNSON & JOHNSON COMMON      | 4,191.               | 4,639.        |
| KRAFT FOODS INC-A COMMON      | 5,212.               | 6,176.        |
| CORNING INC COMMON            | 2,017.               | 2,608.        |
| MEDTRONIC INC COMMON          | 8,034.               | 6,676.        |
| MERCK & CO INC COMMON         | 4,470.               | 5,406.        |
| GOOGLE INC COMM               | 1,606.               | 2,376.        |
| MICROSOFT CORP COMMON         | 9,161.               | 10,048.       |

ARNOLD, ARTHUR-TUW

C/O

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

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| PEPSICO INC COMMON             | 5,088.               | 5,226.        |
| HEWLETT PACKARD COMPANY COMMON | 3,688.               | 4,210.        |
| INTERNATIONAL BUSINESS MACHINE | 3,438.               | 4,403.        |
| PROCTER AND GAMBLE COMMON      | 2,461.               | 2,573.        |
| SUNCOR ENERGY, INC             | 3,668.               | 4,595.        |
| TARGET CORP COM COMMON         | 3,990.               | 4,510.        |
| VERIZON COMMUNICATIONS INC     | 2,327.               | 3,041.        |
| COCA COLA COMPANY COMMON       | 1,817.               | 2,302.        |
| UNILEVER PLC-SPONSORED ADR     | 3,597.               | 5,250.        |
| THE TRAVELERS COMPANIES        | 2,812.               | 3,064.        |
| CENOVUS ENERGY INC             | 6,709.               | 7,645.        |
| NOVARTIS A G ADR               | 2,922.               | 3,242.        |
| WELLS FARGO & CO COMMON        | 2,899.               | 3,874.        |
| ABB LTD SPONS ADR              | 4,204.               | 5,276.        |
| INTEL COMMON                   | 4,604.               | 5,257.        |
| METLIFE INC COMMON             | 7,353.               | 9,332.        |
| SOUTHWEST AIRLINES COMMON      | 4,409.               | 4,673.        |
| ORACLE SYS CORP COMMON         | 1,960.               | 2,661.        |
| STRYKER CORP COMMON            | 2,100.               | 2,417.        |
| SCHLUMBERGER LTD COMMON        | 3,454.               | 7,515.        |
| STAPLES INC COMMON             | 3,942.               | 4,440.        |
| STATE STREET CORP COMMON       | 3,789.               | 3,939.        |
| TEXAS INSTRUMENTS COMMON       | 3,107.               | 3,575.        |
| WAL MART STORES COMMON         | 5,945.               | 5,932.        |
| COVIDIEN PLC                   | 3,959.               | 4,794.        |
| TYCO INTERNATIONAL LTD         | 6,272.               | 7,045.        |
| TYCO ELECTRONICS LTD           | 6,620.               | 9,027.        |
| TOTALS                         | 239,046.             | 281,971.      |

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

| DESCRIPTION                    | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|----------------------|---------------|
| HSBC FINANC CORP 6.45% 4/15/11 | 10,000.              | 10,116.       |
| TOTALS                         | 10,000.              | 10,116.       |

ARNOLD, ARTHUR-TUW

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FORM 990PF, PART II - OTHER INVESTMENTS  
=====

| DESCRIPTION                    | COST/<br>FMV |      | ENDING<br>BOOK VALUE | ENDING<br>FMV |
|--------------------------------|--------------|------|----------------------|---------------|
|                                | C            | OR F |                      |               |
| TCW GROWTH EQUITIES FUND CL I  | C            |      | 39,505.              | 52,496.       |
| BB&T SPECIAL OPPORTUNITIES 321 | C            |      | 39,037.              | 52,484.       |
| VIRTUS QUALITY SML CAP FD 1764 | C            |      | 14,726.              | 19,344.       |
| ARTISAN MID CAP VALUE #1464    | C            |      | 36,527.              | 49,964.       |
| AMERICAN CENTURY DIV BD FD 349 | C            |      | 173,233.             | 169,453.      |
| LAZARD EMERGIN MKT PORT CL 638 | C            |      | 44,022.              | 66,346.       |
| DODGE & COX INCOME FUND #147   | C            |      | 63,548.              | 66,840.       |
| FEDERATED INTRMED CORP BD #303 | C            |      | 67,848.              | 66,861.       |
| BB&T INTER US GOVT CL I FD 341 | C            |      | 100,979.             | 100,795.      |
| BB&T TOTAL RETURN BD CL FD 342 | C            |      | 139,937.             | 135,489.      |
| ALLIANZ AGIC OPPORTUNITY #4624 | C            |      | 22,365.              | 26,635.       |
| HARBOR INTERN'L FD INST CL #11 | C            |      | 61,301.              | 79,439.       |
| PIMCO COMMODITY RL RT STRATEGY | C            |      | 30,930.              | 38,784.       |
| METRO WEST TOTL RET BD FD 512  | C            |      | 138,247.             | 135,152.      |
| INVESCO INTNL GROWTH FD CL I   | C            |      | 39,575.              | 55,195.       |
| UTILITIES SELECT SECTOR SPDR   | C            |      | 2,304.               | 2,507.        |
| ISHARES MSCI EAFE SML CAP INDX | C            |      | 14,905.              | 20,472.       |
| TOTALS                         |              |      | 1,028,989.           | 1,138,256.    |

| ENDING<br>BOOK VALUE | ENDING<br>FMV |
|----------------------|---------------|
| 39,505.              | 52,496.       |
| 39,037.              | 52,484.       |
| 14,726.              | 19,344.       |
| 36,527.              | 49,964.       |
| 173,233.             | 169,453.      |
| 44,022.              | 66,346.       |
| 63,548.              | 66,840.       |
| 67,848.              | 66,861.       |
| 100,979.             | 100,795.      |
| 139,937.             | 135,489.      |
| 22,365.              | 26,635.       |
| 61,301.              | 79,439.       |
| 30,930.              | 38,784.       |
| 138,247.             | 135,152.      |
| 39,575.              | 55,195.       |
| 2,304.               | 2,507.        |
| 14,905.              | 20,472.       |
| 1,028,989.           | 1,138,256.    |

ARNOLD, ARTHUR-TUW

C/O

55-6018517

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

| DESCRIPTION<br>-----            | AMOUNT<br>----- |
|---------------------------------|-----------------|
| ROUNDING                        | 6.              |
| PRIOR YEAR END SALES ADJUSTMENT | 3,057.          |
|                                 | -----           |
| TOTAL                           | 3,063.          |
|                                 | =====           |

ARNOLD, ARTHUR-TUW

C/O

55-6018517

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

| DESCRIPTION<br>----- | AMOUNT<br>----- |
|----------------------|-----------------|
| WASH SALES           | 1,010.          |
|                      | -----           |
| TOTAL                | 1,010.          |
|                      | =====           |

ARNOLD, ARTHUR-TUW

C/O

55-6018517

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

WV

STATEMENT 12

ARNOLD, ARTHUR-TUW

C/O

55-6018517

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

NAME: BRANCH BANKING & TRUST COMPANY

ADDRESS: 6400 ARLINGTON BLVD., STE 1120  
FALLS CHURCH, VA 22042-2349

TELEPHONE NUMBER: (540)554-2227

STATEMENT 13

ARNOLD, ARTHUR-TUW

C/O

55-6018517

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

=====

OFFICER NAME:

BRANCH BANKING & TRUST CO

ADDRESS:

6400 ARLINGTON BLVD., SUITE 1120

FALLS CHURCH, VA 22042-2349

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 8,744.

TOTAL COMPENSATION: 8,744.

=====

ARNOLD, ARTHUR-TUW

C/O

55-6018517

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

RECIPIENT NAME:

ST. JAMES EPISCOPAL CHURCH

ADDRESS:

P.O. BOX 279

WESTERNPORT, MD 21562

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE OF THE CHARITY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 65,000.

TOTAL GRANTS PAID:

65,000.

=====

**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

ARNOLD, ARTHUR-TUW

C/O

Employer identification number

55-6018517

**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<br>(Example. 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|---|--------------------------------------|----------------------------------|-----------------|---|--|
| <b>1a</b><br>SHORT-TERM CAPITAL GAIN DIVIDENDS                              |                                      | STMT 1                           |                 |   | 4,681.   |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |
|   |                                      |                                  |                 |   |  |

|  |           |         |
|--|-----------|---------|
| <b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .   | <b>1b</b> | 32,898. |
| <b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .   | <b>2</b>  |         |
| <b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .                                      | <b>3</b>  |         |
| <b>4</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet . . . . .              | <b>4</b>  | ( )     |
| <b>5</b> <b>Net short-term gain or (loss)</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ▶ | <b>5</b>  | 37,579. |

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

| (a) Description of property<br>(Example 100 shares 7% preferred of "Z" Co) | (b) Date acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss) for<br>the entire year<br>Subtract (e) from (d) |
|--|--------------------------------------|----------------------------------|-----------------|---|--|
| <b>6a</b><br>LONG-TERM CAPITAL GAIN DIVIDENDS                              |                                      | STMT 1                           |                 |   | 2,846.   |
|  |                                      |                                  |                 |   |  |
|  |                                      |                                  |                 |   |  |
|  |                                      |                                  |                 |   |  |

|  |           |         |
|--|-----------|---------|
| <b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .  | <b>6b</b> | 44,616. |
| <b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .  | <b>7</b>  |         |
| <b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .   | <b>8</b>  |         |
| <b>9</b> Capital gain distributions . . . . .  | <b>9</b>  |         |
| <b>10</b> Gain from Form 4797, Part I . . . . .  | <b>10</b> |         |
| <b>11</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet . . . . .                 | <b>11</b> | ( )     |
| <b>12</b> <b>Net long-term gain or (loss)</b> . Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶ | <b>12</b> | 47,462. |

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

Schedule D (Form 1041) 2010

| <b>Part III Summary of Parts I and II</b>                          |   | (1) Beneficiaries' (see instr.) | (2) Estate's or trust's | (3) Total |
|--|---|---------------------------------|-------------------------|-----------|
| <b>Caution: Read the instructions before completing this part.</b> |   |                                 |                         |           |
| <b>13</b>  | <b>Net short-term gain or (loss)</b> . . . . .                        | <b>13</b>                       |                         | 37,579.   |
| <b>14</b>  | <b>Net long-term gain or (loss):</b>                                  |                                 |                         |           |
| a  | Total for year . . . . .  | <b>14a</b>                      |                         | 47,462.   |
| b  | Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .   | <b>14b</b>                      |                         |           |
| c  | 28% rate gain . . . . .   | <b>14c</b>                      |                         |           |
| <b>15</b>  | <b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶ | <b>15</b>                       |                         | 85,041.   |

**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.

| <b>Part IV Capital Loss Limitation</b> |   |               |
|--|---|---------------|
| <b>16</b>                              | 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:<br>a The loss on line 15, column (3) or b \$3,000 . . . . . | <b>16</b> ( ) |

**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.

|           |   |           |  |  |
|-----------|---|-----------|--|--|
| <b>17</b> | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .   | <b>17</b> |  |  |
| <b>18</b> | Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .  | <b>18</b> |  |  |
| <b>19</b> | 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) . . . . .  | <b>19</b> |  |  |
| <b>20</b> | Add lines 18 and 19 . . . . .   | <b>20</b> |  |  |
| <b>21</b> | If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . . ▶   | <b>21</b> |  |  |
| <b>22</b> | Subtract line 21 from line 20. If zero or less, enter -0- . . . . .   | <b>22</b> |  |  |
| <b>23</b> | Subtract line 22 from line 17. If zero or less, enter -0- . . . . .   | <b>23</b> |  |  |
| <b>24</b> | Enter the smaller of the amount on line 17 or \$2,300 . . . . .   | <b>24</b> |  |  |
| <b>25</b> | Is the amount on line 23 equal to or more than the amount on line 24?<br><input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box<br><input type="checkbox"/> No. Enter the amount from line 23 . . . . . | <b>25</b> |  |  |
| <b>26</b> | Subtract line 25 from line 24 . . . . .   | <b>26</b> |  |  |
| <b>27</b> | Are the amounts on lines 22 and 26 the same?<br><input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .   | <b>27</b> |  |  |
| <b>28</b> | Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .  | <b>28</b> |  |  |
| <b>29</b> | Subtract line 28 from line 27 . . . . .   | <b>29</b> |  |  |
| <b>30</b> | Multiply line 29 by 15% ( 15) . . . . .   | <b>30</b> |  |  |
| <b>31</b> | 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) . . . . .  | <b>31</b> |  |  |
| <b>32</b> | Add lines 30 and 31 . . . . .   | <b>32</b> |  |  |
| <b>33</b> | 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) . . . . .  | <b>33</b> |  |  |
| <b>34</b> | <b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .   | <b>34</b> |  |  |

**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: **ARNOLD, ARTHUR-TUW** C/O  
Employer identification number: **55-6018517**

**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 120. ISHARES SILVER TRUST  | 09/10/2009                        | 01/13/2010                    | 2,185.00        | 1,784.00                                   | 401.00                                   |
| 65. ORACLE SYS CORP   | 05/04/2009                        | 01/13/2010                    | 1,611.00        | 1,245.00                                   | 366.00                                   |
| 45. US BANCORP  | 09/10/2009                        | 01/13/2010                    | 1,111.00        | 929.00                                     | 182.00                                   |
| 135. INVESCO INTERNATIONAL GROWTH FUND CL I F                       | 10/09/2009                        | 02/03/2010                    | 3,295.00        | 2,501.00                                   | 794.00                                   |
| 255. ARTISAN MID CAP VALUE #1464 CLD TO NEW I                       | 10/09/2009                        | 02/03/2010                    | 4,498.00        | 3,749.00                                   | 749.00                                   |
| 10. AVERY DENNISON CORP   | 05/04/2009                        | 02/03/2010                    | 330.00          | 283.00                                     | 47.00                                    |
| 149.688 BB&T INTER US GOVT BD FUND TR SHS                           | 10/09/2009                        | 02/03/2010                    | 1,581.00        | 1,582.00                                   | -1.00                                    |
| 130.312 BB&T INTER US GOVT BD FUND TR SHS                           | 10/09/2009                        | 02/03/2010                    | 1,376.00        | 1,377.00                                   | -1.00 *                                  |
| 285 BB&T SPECIAL OPPORTUNITIES CL I FUND # 0                        | 05/06/2009                        | 02/03/2010                    | 4,443.00        | 3,716.00                                   | 727.00                                   |
| 5. CHEVRON TEXACO CORP COMMON                                       | 09/10/2009                        | 02/03/2010                    | 367.00          | 358.00                                     | 9.00                                     |
| 10. WALT DISNEY COMPANY THE   | 05/04/2009                        | 02/03/2010                    | 307.00          | 229.00                                     | 78.00                                    |
| 130. DU PONT E I DE NEMOURS & COMPANY                               | 09/10/2009                        | 02/03/2010                    | 4,364.00        | 3,827.00                                   | 537.00                                   |
| 220. FEDERATED HIGH YIELD BOND INST CL FUND #                       | 10/09/2009                        | 02/03/2010                    | 2,105.00        | 1,981.00                                   | 124.00                                   |
| 105. FEDERATED MDT SMALL CAP GROWTH FUND CL                         | 10/09/2009                        | 02/03/2010                    | 867.00          | 867.00                                     |  |
| 2794.635 FEDERATED TOTAL RETURN GOV'T BOND FUND #647                | 10/09/2009                        | 02/03/2010                    | 31,551.00       | 31,775.00                                  | -224.00                                  |
| 80. HARBOR INTL FD  | 05/06/2009                        | 02/03/2010                    | 4,224.00        | 3,354.00                                   | 870.00                                   |
| 20. ISHARES MSCI EAFE SMALL CAP INDEX FUND                          | 09/10/2009                        | 02/03/2010                    | 718.00          | 727.00                                     | -9.00 *                                  |
| 65. ISHARES SILVER TRUST  | 07/31/2009                        | 02/03/2010                    | 1,039.00        | 895.00                                     | 144.00                                   |
| 5 MONSANTO CO   | 05/04/2009                        | 02/03/2010                    | 390.00          | 442.00                                     | -52.00                                   |
| 3135. PIMCO PIMS FOREIGN BOND FUND                                  | 10/09/2009                        | 02/03/2010                    | 31,946.00       | 28,978.00                                  | 2,968.00                                 |
| 220. PIMCO COMMODITY REAL RETURN STRATEGY INS                       | 10/09/2009                        | 02/03/2010                    | 1,751.00        | 1,683.00                                   | 68.00                                    |
| 10. SCHLUMBERGER LTD COMMON   | 02/18/2009                        | 02/03/2010                    | 663.00          | 384.00                                     | 279.00                                   |
| 125. STAPLES INC  | 05/04/2009                        | 02/03/2010                    | 2,971.00        | 2,598.00                                   | 373.00                                   |
| 440. TCW GROWTH EQUITIES FUND CL I                                  | 09/10/2009                        | 02/03/2010                    | 5,342.00        | 4,915.00                                   | 427.00                                   |

**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: **ARNOLD, ARTHUR-TUW** C/O  
Employer identification number: **55-6018517**

**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 12635.284 TCW TOTAL RETURN BOND FUND # 4728                      | 10/09/2009                        | 02/03/2010                    | 126,479.00      | 126,630.00                                 | -151.00                                  |
| 125. US BANCORP   | 06/19/2009                        | 02/03/2010                    | 3,046.00        | 2,386.00                                   | 660.00                                   |
| 200. VIRTUS QUALITY SMALL CAP FUND CL I FUND                        | 10/09/2009                        | 02/03/2010                    | 1,828.00        | 1,725.00                                   | 103.00                                   |
| 5. TRANSOCEAN LTD   | 09/10/2009                        | 02/03/2010                    | 439.00          | 408.00                                     | 31.00                                    |
| 5. PROCTER & GAMBLE CO COM STK*                                     | 09/10/2009                        | 02/05/2010                    | 306.00          | 281.00                                     | 25.00                                    |
| 110. EDISON INTERNATIONAL   | 09/10/2009                        | 02/11/2010                    | 3,566.00        | 3,280.00                                   | 286.00                                   |
| 50. EXELON CORPORATEION   | 05/04/2009                        | 02/11/2010                    | 2,177.00        | 2,371.00                                   | -194.00                                  |
| 2614.649 FEDERATED MDT SMALL CAP GROWTH FUND CL                     | 09/10/2009                        | 02/12/2010                    | 21,623.00       | 18,683.00                                  | 2,940.00                                 |
| 60 BERKSHIRE HATHAWAY INC DEL CL B COMMON                           | 02/03/2010                        | 02/18/2010                    | 4,569.00        | 4,463.00                                   | 106.00                                   |
| 35. EMERSON ELECTRIC CO   | 10/15/2009                        | 02/18/2010                    | 1,656.00        | 1,392.00                                   | 264.00                                   |
| 35. ALLIANZ AGIC OPPORTUNITY FD FUND # 4624                         | 02/12/2010                        | 03/05/2010                    | 702.00          | 655.00                                     | 47.00                                    |
| 50. BB&T SPECIAL OPPORTUNITIES CL I FUND # 0                        | 05/06/2009                        | 03/05/2010                    | 819.00          | 652.00                                     | 167.00                                   |
| 5. BERKSHIRE HATHAWAY INC DEL CL B COMMON                           | 02/03/2010                        | 03/05/2010                    | 416.00          | 372.00                                     | 44.00                                    |
| 30. HEWLETT-PACKARD CO COMM STK                                     | 06/03/2009                        | 03/05/2010                    | 1,558.00        | 1,062.00                                   | 496.00                                   |
| 5. INTERNATIONAL BUSINESS MACHINES COM                              | 05/04/2009                        | 03/05/2010                    | 636.00          | 531.00                                     | 105.00                                   |
| 15 ISHARES MSCI EAFE SMALL CAP INDEX FUND                           | 09/10/2009                        | 03/05/2010                    | 542.00          | 546.00                                     | -4.00                                    |
| 10. METLIFE COMMON  | 12/29/2009                        | 03/05/2010                    | 386.00          | 354.00                                     | 32.00                                    |
| 130. SYSCO  | 05/04/2009                        | 03/05/2010                    | 3,765.00        | 3,028.00                                   | 737.00                                   |
| 130. TCW GROWTH EQUITIES FUND CL I                                  | 09/10/2009                        | 03/05/2010                    | 1,689.00        | 1,452.00                                   | 237.00                                   |
| 80. VIRTUS QUALITY SMALL CAP FUND CL I FUND                         | 09/10/2009                        | 03/05/2010                    | 778.00          | 689.00                                     | 89.00                                    |
| 25. BERKSHIRE HATHAWAY INC DEL CL B COMMON                          | 02/03/2010                        | 03/08/2010                    | 2,078.00        | 1,860.00                                   | 218.00                                   |
| 40. GENUINE PARTS CO  | 09/30/2009                        | 03/08/2010                    | 1,611.00        | 1,531.00                                   | 80.00                                    |
| 250. HARBOR INTL FD   | 03/05/2010                        | 03/08/2010                    | 13,540.00       | 10,715.00                                  | 2,825.00                                 |
| 220. ISHARES SILVER TRUST   | 07/31/2009                        | 03/08/2010                    | 3,731.00        | 3,029.00                                   | 702.00                                   |

**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

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**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: **ARNOLD, ARTHUR - TUW** C/O  
Employer identification number: **55-6018517**

**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 15 ABBOTT LABORATORIES   | 09/10/2009                      | 04/09/2010                  | 789.00          | 701.00                                     | 88.00                                    |
| 55 APPLIED MATERIALS  | 09/10/2009                      | 04/09/2010                  | 737.00          | 712.00                                     | 25.00                                    |
| 25. AVERY DENNISON CORP   | 03/05/2010                      | 04/09/2010                  | 931.00          | 775.00                                     | 156.00                                   |
| 10. BERKSHIRE HATHAWAY INC<br>DEL CL B COMMON                       | 02/03/2010                      | 04/09/2010                  | 802.00          | 681.00                                     | 121.00                                   |
| 15. CVS CORP  | 05/04/2009                      | 04/09/2010                  | 557.00          | 477.00                                     | 80.00                                    |
| 30. CAMPBELL SOUP COMPANY   | 12/29/2009                      | 04/09/2010                  | 1,057.00        | 1,020.00                                   | 37.00                                    |
| 10. CHEVRON TEXACO CORP<br>COMMON                                   | 05/04/2009                      | 04/09/2010                  | 795.00          | 671.00                                     | 124.00                                   |
| 25. CORNING INC   | 05/04/2009                      | 04/09/2010                  | 491.00          | 374.00                                     | 117.00                                   |
| 25 WALT DISNEY COMPANY<br>THE                                       | 05/04/2009                      | 04/09/2010                  | 906.00          | 571.00                                     | 335.00                                   |
| 170. EBAY INC COM   | 12/29/2009                      | 04/09/2010                  | 4,487.00        | 4,039.00                                   | 448.00                                   |
| 20. EXXON MOBIL CORP  | 12/15/2009                      | 04/09/2010                  | 1,376.00        | 1,392.00                                   | -16.00                                   |
| 10. GENUINE PARTS CO  | 10/09/2009                      | 04/09/2010                  | 432.00          | 380.00                                     | 52.00                                    |
| 10. HEWLETT-PACKARD CO<br>COMM STK                                  | 06/03/2009                      | 04/09/2010                  | 536.00          | 354.00                                     | 182.00                                   |
| 35. ISHARES MSCI EAFE<br>SMALL CAP INDEX FUND                       | 09/10/2009                      | 04/09/2010                  | 1,354.00        | 1,273.00                                   | 81.00                                    |
| 35. KROGER CO COM STK   | 01/13/2010                      | 04/09/2010                  | 786.00          | 719.00                                     | 67.00                                    |
| 25 LOWES COS INC  | 02/03/2010                      | 04/09/2010                  | 638.00          | 548.00                                     | 90.00                                    |
| 25. METLIFE COMMON  | 12/29/2009                      | 04/09/2010                  | 1,130.00        | 884.00                                     | 246.00                                   |
| 5. MONSANTO CO  | 05/04/2009                      | 04/09/2010                  | 344.00          | 442.00                                     | -98.00                                   |
| 35 NOKIA CORP   | 02/11/2010                      | 04/09/2010                  | 524.00          | 457.00                                     | 67.00                                    |
| 10. NUCOR CORPORATION   | 02/03/2010                      | 04/09/2010                  | 471.00          | 425.00                                     | 46.00                                    |
| 20. ORACLE SYS CORP   | 05/04/2009                      | 04/09/2010                  | 519.00          | 383.00                                     | 136.00                                   |
| 20. PALL CORP   | 05/04/2009                      | 04/09/2010                  | 797.00          | 537.00                                     | 260.00                                   |
| 45. PFIZER INC COM STK  | 02/03/2010                      | 04/09/2010                  | 774.00          | 836.00                                     | -62.00                                   |
| 15. UTILITIES SELECT<br>SECTOR SPDR FUND                            | 02/11/2010                      | 04/09/2010                  | 451.00          | 432.00                                     | 19.00                                    |

**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)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545 0092

**2010**

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust: **ARNOLD, ARTHUR-TUW** C/O  
Employer identification number: **55-6018517**

**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 15. STATE STR CORP   | 12/29/2009                      | 04/09/2010                  | 704.00          | 668.00                                     | 36.00                                    |
| 35 SUNCOR ENERGY, INC   | 12/29/2009                      | 04/09/2010                  | 1,234.00        | 1,213.00                                   | 21.00                                    |
| 10. TEVA PHARMACEUTICAL INDS LTD ADR                                | 12/29/2009                      | 04/09/2010                  | 631.00          | 558.00                                     | 73.00                                    |
| 20. UNILEVER PLC-SPONSORED ADR                                      | 05/04/2009                      | 04/09/2010                  | 603.00          | 413.00                                     | 190.00                                   |
| 35. VODAFONE GROUP PLC SPONSORED ADR                                | 06/19/2009                      | 04/09/2010                  | 805.00          | 693.00                                     | 112.00                                   |
| 10. VODAFONE GROUP PLC SPONSORED ADR                                | 09/10/2009                      | 04/09/2010                  | 230.00          | 234.00                                     | -4.00 *                                  |
| 10. WAL-MART STORES INC   | 12/29/2009                      | 04/09/2010                  | 550.00          | 542.00                                     | 8.00                                     |
| 45. WELLPOINT INC   | 05/04/2009                      | 04/09/2010                  | 2,731.00        | 1,967.00                                   | 764.00                                   |
| 20 TYCO INTERNATIONAL LTD   | 03/08/2010                      | 04/09/2010                  | 794.00          | 745.00                                     | 49.00                                    |
| 2750. BB&T INTER US GOVT BD FUND TR SHS                             | 03/08/2010                      | 04/13/2010                  | 29,040.00       | 29,048.00                                  | -8.00                                    |
| 2158. DODGE & COX INCOME FUND                                       | 03/08/2010                      | 04/13/2010                  | 28,291.00       | 28,295.00                                  | -4.00                                    |
| 425. VIRTUS QUALITY SMALL CAP FUND CL I FUND                        | 09/10/2009                      | 04/13/2010                  | 4,373.00        | 3,659.00                                   | 714.00                                   |
| 65. GENUINE PARTS CO  | 10/09/2009                      | 04/14/2010                  | 2,822.00        | 2,471.00                                   | 351.00                                   |
| 115. LOWES COS INC  | 02/03/2010                      | 04/23/2010                  | 3,216.00        | 2,521.00                                   | 695.00                                   |
| 255. NOKIA CORP   | 04/23/2010                      | 04/26/2010                  | 3,169.00        | 3,366.00                                   | -197.00                                  |
| 190. NOKIA CORP   | 02/11/2010                      | 04/26/2010                  | 2,361.00        | 2,481.00                                   | -120.00 *                                |
| 155. CAMPBELL SOUP COMPANY  | 12/29/2009                      | 05/14/2010                  | 5,559.00        | 5,064.00                                   | 495.00                                   |
| 40. EXXON MOBIL CORP  | 12/29/2009                      | 05/20/2010                  | 2,442.00        | 2,777.00                                   | -335.00                                  |
| 60 NUCOR CORPORATION  | 02/03/2010                      | 05/20/2010                  | 2,592.00        | 2,551.00                                   | 41.00                                    |
| 25. MONSANTO CO   | 05/20/2010                      | 06/02/2010                  | 1,254.00        | 2,107.00                                   | -853.00                                  |
| 80. BARRICK GOLD CORP COM (FOREIGN SECURITY)                        | 02/03/2010                      | 06/24/2010                  | 3,595.00        | 2,889.00                                   | 706.00                                   |
| 20. FRONTIER COMMUNICATIONS CORP COMMON                             | 06/24/2010                      | 07/12/2010                  | 145.00          | 151.00                                     | -6.00                                    |
| 70. PFIZER INC COM STK  | 02/03/2010                      | 07/12/2010                  | 1,040.00        | 1,301.00                                   | -261.00                                  |
| 425. WEATHERFORD INTL LTD   | 05/20/2010                      | 07/21/2010                  | 6,525.00        | 6,424.00                                   | 101.00                                   |

**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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**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

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OMB No 1545-0092

**2010**

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| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co.) | (b) Date<br>acquired<br>(mo., day, yr.) | (c) Date sold<br>(mo., day, yr.) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|---|---|----------------------------------|-----------------|---|---|
| 1a 403 FRONTIER COMMUNICATIO<br>NS CORP COMMON                          | 06/24/2010                              | 07/23/2010                       | 3.00            | 3.00  |   |
| 125 FEDERATED HIGH YIELD<br>BOND INST CL FUND #                         | 04/13/2010                              | 07/28/2010                       | 1,220.00        | 1,184.00                                      | 36.00                                       |
| 340. FEDERATED MORTGAGE<br>INSTITUTIONAL CLASS FUND #8                  | 02/03/2010                              | 07/28/2010                       | 3,420.00        | 3,383.00                                      | 37.00                                       |
| 220. FIDELITY ADVISOR<br>STRATEGIC INC FD CLASS I                       | 04/13/2010                              | 07/28/2010                       | 2,765.00        | 2,725.00                                      | 40.00                                       |
| 35. ISHARES BARCLAYS<br>CREDIT BOND FUND                                | 04/09/2010                              | 07/28/2010                       | 3,673.00        | 3,576.00                                      | 97.00                                       |
| 265. PIMCO LOW DURATION<br>FUND   | 04/13/2010                              | 07/28/2010                       | 2,790.00        | 2,772.00                                      | 18.00                                       |
| 125. T ROWE PRICE<br>INSTITUTIONAL EMERGING MARK                        | 02/03/2010                              | 07/28/2010                       | 1,211.00        | 1,159.00                                      | 52.00                                       |
| 385. VANGUARD GNMA FUND<br>#36 CL INV                                   | 03/08/2010                              | 07/28/2010                       | 4,262.00        | 4,141.00                                      | 121.00                                      |
| 100 BANK OF AMERICA CORP  | 05/20/2010                              | 08/16/2010                       | 1,319.00        | 1,554.00                                      | -235.00 *                                   |
| 10. SUNCOR ENERGY, INC  | 07/28/2010                              | 08/25/2010                       | 294.00          | 338.00  | -44.00                                      |
| 50. TEVA PHARMACEUTICAL<br>INDS LTD ADR                                 | 07/28/2010                              | 08/30/2010                       | 2,513.00        | 2,755.00                                      | -242.00                                     |
| 275. KROGER CO COM STK  | 07/28/2010                              | 09/14/2010                       | 5,909.00        | 5,661.00                                      | 248.00                                      |
| 45. SUNCOR ENERGY, INC  | 07/28/2010                              | 09/14/2010                       | 1,479.00        | 1,407.00                                      | 72.00                                       |
| 6240.105 FEDERATED<br>MORTGAGE INSTITUTIONAL CLAS                       | 04/13/2010                              | 09/16/2010                       | 62,276.00       | 62,076.00                                     | 200.00                                      |
| 4999.602 FIDELITY ADVISOR<br>STRATEGIC INC FD CLASS I                   | 02/03/2010                              | 09/16/2010                       | 63,745.00       | 61,495.00                                     | 2,250.00                                    |
| 15. ISHARES MSCI EAFE<br>SMALL CAP INDEX FUND                           | 05/20/2010                              | 09/16/2010                       | 556.00          | 490.00  | 66.00                                       |
| 5962.82 PIMCO LOW DURATION<br>FUND                                      | 04/13/2010                              | 09/16/2010                       | 63,146.00       | 62,371.00                                     | 775.00                                      |
| 99.419 PIMCO PIMS FOREIGN<br>BOND FUND                                  | 04/13/2010                              | 09/16/2010                       | 1,072.00        | 1,027.00                                      | 45.00                                       |
| 121.118 PIMCO COMMODITY<br>REAL RETURN STRATEGY INS                     | 04/13/2010                              | 09/16/2010                       | 964.00          | 975.00  | -11.00                                      |
| 3240.696 T ROWE PRICE<br>INSTITUTIONAL EMERGING MARK                    | 02/03/2010                              | 09/16/2010                       | 31,986.00       | 30,041.00                                     | 1,945.00                                    |
| 5680.467 VANGUARD GNMA<br>FUND #36 CL INV                               | 04/13/2010                              | 09/16/2010                       | 62,542.00       | 61,063.00                                     | 1,479.00                                    |
| 25.316 ARTISAN MID CAP<br>VALUE #1464 CLD TO NEW I                      | 04/13/2010                              | 09/21/2010                       | 471.00          | 480.00  | -9.00                                       |
| 111.911 ALLIANZ AGIC<br>OPPORTUNITY FD FUND # 4624                      | 02/12/2010                              | 09/29/2010                       | 2,320.00        | 2,094.00                                      | 226.00                                      |
| 469.325 AMERICAN CENTURY<br>DIVERSIFIED BOND FUND #                     | 09/16/2010                              | 09/29/2010                       | 5,214.00        | 5,167.00                                      | 47.00                                       |

**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

JSA  
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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side  
**ARNOLD, ARTHUR - TUW** **C/O** **Employer identification number**  
55-6018517

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--|---------------------------------------|--------------------------------|-----------------|---|---|
| 6a 100. INTEL CORP   | 01/16/2007                            | 01/13/2010                     | 2,081.00        | 2,227.00                                      | -146.00                                     |
| 15. US BANCORP   | 12/03/2008                            | 01/13/2010                     | 370.00          | 393.00  | -23.00                                      |
| 10. AT&T INC   | 12/31/1989                            | 02/03/2010                     | 255.00          | 36.00   | 219.00                                      |
| 10. CISCO SYS INC  | 06/24/2002                            | 02/03/2010                     | 230.00          | 138.00  | 92.00                                       |
| 10. CONOCOPHILLIPS COM   | 01/16/2007                            | 02/03/2010                     | 499.00          | 628.00  | -129.00                                     |
| 35. EMERSON ELECTRIC CO  | 10/14/2008                            | 02/03/2010                     | 1,636.00        | 1,297.00                                      | 339.00                                      |
| 10 WELLS FARGO & CO.<br>(NEW)  | 12/02/2002                            | 02/03/2010                     | 282.00          | 247.00  | 35.00                                       |
| 35 PROCTER & GAMBLE CO<br>COM STK*                                     | 04/20/2000                            | 02/05/2010                     | 2,145.00        | 1,200.00                                      | 945.00                                      |
| 35. EMERSON ELECTRIC CO  | 10/14/2008                            | 02/18/2010                     | 1,656.00        | 1,297.00                                      | 359.00                                      |
| 70. ABB LTD SPONSORED ADR  | 10/14/2008                            | 03/05/2010                     | 1,468.00        | 1,183.00                                      | 285.00                                      |
| 20. ANADARKO PETE CORP   | 08/19/2002                            | 03/05/2010                     | 1,433.00        | 433.00  | 1,000.00                                    |
| 65 ABB LTD SPONSORED ADR   | 10/14/2008                            | 03/08/2010                     | 1,370.00        | 1,098.00                                      | 272.00                                      |
| 170. LAZARD EMERGING MKTS<br>PORTFOLIO INST CLAS                       | 10/15/2008                            | 03/08/2010                     | 3,109.00        | 2,168.00                                      | 941.00                                      |
| 35. MERCK & CO INC COMMON  | 01/16/2007                            | 03/08/2010                     | 1,303.00        | 1,575.00                                      | -272.00                                     |
| 30. ABB LTD SPONSORED ADR  | 10/14/2008                            | 04/09/2010                     | 668.00          | 507.00  | 161.00                                      |
| 30. AT&T INC   | 12/31/1989                            | 04/09/2010                     | 794.00          | 109.00  | 685.00                                      |
| 35. CISCO SYS INC  | 06/24/2002                            | 04/09/2010                     | 929.00          | 483.00  | 446.00                                      |
| 55. COMCAST CORP NEW CL A  | 10/31/2007                            | 04/09/2010                     | 1,014.00        | 1,151.00                                      | -137.00                                     |
| 15. CONOCOPHILLIPS COM   | 01/16/2007                            | 04/09/2010                     | 831.00          | 942.00  | -111.00                                     |
| 10. GENERAL ELECTRIC CO<br>COM STK                                     | 11/09/1998                            | 04/09/2010                     | 184.00          | 297.00  | -113.00                                     |
| 60. GENERAL ELECTRIC CO<br>COM STK                                     | 11/09/1998                            | 04/09/2010                     | 1,103.00        | 1,784.00                                      | -681.00 *                                   |
| 40. INTEL CORP   | 01/16/2007                            | 04/09/2010                     | 896.00          | 891.00  | 5.00  |
| 15. JOHNSON + JOHNSON COM<br>STK                                       | 08/19/2002                            | 04/09/2010                     | 975.00          | 836.00  | 139.00                                      |
| 35. KRAFT FOODS INC-A<br>COMMON  | 01/16/2007                            | 04/09/2010                     | 1,052.00        | 1,077.00                                      | -25.00 *                                    |
| 25. MEDTRONIC INC  | 10/10/2006                            | 04/09/2010                     | 1,135.00        | 1,235.00                                      | -100.00                                     |

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

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**ARNOLD, ARTHUR - TUW** C/O Employer identification number  
55-6018517

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

| (a) Description of property (Example<br>100 sh 7% preferred of "Z" Co) | (b) Date<br>acquired<br>(mo, day, yr) | (c) Date sold<br>(mo, day, yr) | (d) Sales price | (e) Cost or other basis<br>(see instructions) | (f) Gain or (loss)<br>Subtract (e) from (d) |
|--|---------------------------------------|--------------------------------|-----------------|---|---|
| 6a 25. MERCK & CO INC COMMON   | 01/16/2007                            | 04/09/2010                     | 921.00          | 1,125.00                                      | -204.00                                     |
| 55. MICROSOFT CORP   | 06/10/2002                            | 04/09/2010                     | 1,663.00        | 1,455.00                                      | 208.00                                      |
| 15. PEPSICO INC  | 01/16/2007                            | 04/09/2010                     | 993.00          | 973.00  | 20.00                                       |
| 10. QUALCOMM INC COMMON  | 02/28/2007                            | 04/09/2010                     | 420.00          | 407.00  | 13.00                                       |
| 15. SCHLUMBERGER LTD<br>COMMON   | 02/18/2009                            | 04/09/2010                     | 997.00          | 576.00  | 421.00                                      |
| 10. THE TRAVELERS<br>COMPANIES INC.                                    | 01/16/2007                            | 04/09/2010                     | 523.00          | 511.00  | 12.00                                       |
| 20 WELLS FARGO & CO<br>(NEW)   | 12/02/2002                            | 04/09/2010                     | 642.00          | 464.00  | 178.00                                      |
| 5 TRANSOCEAN LTD   | 02/18/2009                            | 04/09/2010                     | 425.00          | 287.00  | 138.00                                      |
| 244. INVESCO INTERNATIONAL<br>GROWTH FUND CL I F                       | 02/09/2009                            | 04/13/2010                     | 6,327.00        | 4,487.00                                      | 1,840.00                                    |
| 40. ANADARKO PETE CORP   | 08/19/2002                            | 05/05/2010                     | 2,491.00        | 865.00  | 1,626.00                                    |
| 50 TRANSOCEAN LTD  | 02/18/2009                            | 05/14/2010                     | 3,318.00        | 2,868.00                                      | 450.00                                      |
| 15 KRAFT FOODS INC-A<br>COMMON   | 05/04/2009                            | 05/20/2010                     | 438.00          | 402.00  | 36.00                                       |
| 35. KRAFT FOODS INC-A<br>COMMON  | 01/16/2007                            | 05/20/2010                     | 1,022.00        | 1,077.00                                      | -55.00 *                                    |
| 40. WELLPOINT INC  | 05/04/2009                            | 05/20/2010                     | 2,070.00        | 1,749.00                                      | 321.00                                      |
| 30. MONSANTO CO  | 05/04/2009                            | 06/02/2010                     | 1,505.00        | 2,654.00                                      | -1,149.00                                   |
| 10. MONSANTO CO  | 05/04/2009                            | 06/02/2010                     | 502.00          | 885.00  | -383.00 *                                   |
| 280. APPLIED MATERIALS   | 05/04/2009                            | 06/10/2010                     | 3,500.00        | 3,578.00                                      | -78.00                                      |
| 135. COMCAST CORP NEW CL A   | 06/01/2009                            | 06/16/2010                     | 2,477.00        | 2,722.00                                      | -245.00                                     |
| 40. SUNCOR ENERGY, INC   | 06/19/2009                            | 06/24/2010                     | 1,290.00        | 1,240.00                                      | 50.00                                       |
| 15 INTERNATIONAL BUSINESS<br>MACHINES COM                              | 05/04/2009                            | 07/21/2010                     | 1,890.00        | 1,594.00                                      | 296.00                                      |
| 475. BB&T INTER US GOVT BD<br>FUND TR SHS                              | 05/06/2009                            | 07/28/2010                     | 5,102.00        | 4,983.00                                      | 119.00                                      |
| 515. DODGE & COX INCOME<br>FUND  | 05/06/2009                            | 07/28/2010                     | 6,860.00        | 6,232.00                                      | 628.00                                      |
| 190. PIMCO PIMS FOREIGN<br>BOND FUND                                   | 05/06/2009                            | 07/28/2010                     | 2,008.00        | 1,752.00                                      | 256.00                                      |
| 85 AVERY DENNISON CORP   | 05/04/2009                            | 08/06/2010                     | 3,066.00        | 2,405.00                                      | 661.00                                      |
| 45. QUALCOMM INC COMMON  | 02/28/2007                            | 08/06/2010                     | 1,735.00        | 1,830.00                                      | -95.00                                      |

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ARNOLD, ARTHUR - TUW

C/O

55-6018517

**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 145. VODAFONE GROUP PLC SPONSORED ADR                            | 06/19/2009                        | 08/06/2010                    | 3,583.00        | 2,828.00                                   | 755.00                                   |
| 50. AT&T INC  | 12/31/1989                        | 08/25/2010                    | 1,323.00        | 182.00                                     | 1,141.00                                 |
| 30. CONOCOPHILLIPS COM  | 01/16/2007                        | 08/25/2010                    | 1,579.00        | 1,885.00                                   | -306.00                                  |
| 35. SUNCOR ENERGY, INC  | 06/19/2009                        | 08/25/2010                    | 1,029.00        | 1,085.00                                   | -56.00                                   |
| 15. SUNCOR ENERGY, INC  | 06/19/2009                        | 08/25/2010                    | 441.00          | 465.00                                     | -24.00 *                                 |
| 20. THE TRAVELERS COMPANIES INC.                                    | 01/16/2007                        | 08/25/2010                    | 987.00          | 1,023.00                                   | -36.00                                   |
| 70 VODAFONE GROUP PLC SPONSORED ADR                                 | 06/01/2009                        | 08/25/2010                    | 1,609.00        | 1,363.00                                   | 246.00                                   |
| 105 ORACLE SYS CORP   | 05/04/2009                        | 09/14/2010                    | 2,663.00        | 2,012.00                                   | 651.00                                   |
| 4576.415 DODGE & COX INCOME FUND                                    | 05/06/2009                        | 09/16/2010                    | 61,370.00       | 55,375.00                                  | 5,995.00                                 |
| 3218.982 FEDERATED HIGH YIELD BOND INST CL FUND #                   | 09/10/2009                        | 09/16/2010                    | 31,707.00       | 28,810.00                                  | 2,897.00                                 |
| 600. ISHARES BARCLAYS CREDIT BOND FUND                              | 09/10/2009                        | 09/16/2010                    | 63,834.00       | 61,110.00                                  | 2,724.00                                 |
| 2869 588 PIMCO PIMS FOREIGN BOND FUND                               | 05/06/2009                        | 09/16/2010                    | 30,934.00       | 26,458.00                                  | 4,476.00                                 |
| 68.253 INVESCO INTERNATIONAL GROWTH FUND CL I F                     | 02/09/2009                        | 09/29/2010                    | 1,801.00        | 1,255.00                                   | 546.00                                   |
| 416.485 BB&T INTER US GOVT BD FUND TR SHS                           | 05/06/2009                        | 09/29/2010                    | 4,506.00        | 4,369.00                                   | 137.00                                   |
| 30. BAXTER INT'L INC COM  | 09/10/2009                        | 09/29/2010                    | 1,432.00        | 1,573.00                                   | -141.00                                  |
| 20. BERKSHIRE HATHAWAY INC DEL CL B COMMON                          | 05/04/2009                        | 09/29/2010                    | 1,655.00        | 1,238.00                                   | 417.00                                   |
| 20. CHEVRON TEXACO CORP COMMON                                      | 05/04/2009                        | 09/29/2010                    | 1,627.00        | 1,343.00                                   | 284.00                                   |
| 90.155 HARBOR INTL FD   | 05/06/2009                        | 09/29/2010                    | 5,122.00        | 3,779.00                                   | 1,343.00                                 |
| 130.274 LAZARD EMERGING MKTS PORTFOLIO INST CLAS                    | 10/15/2008                        | 09/29/2010                    | 2,708.00        | 1,661.00                                   | 1,047.00                                 |
| 40. PALL CORP   | 05/04/2009                        | 09/29/2010                    | 1,658.00        | 1,074.00                                   | 584.00                                   |
| 5. QUALCOMM INC COMMON  | 02/28/2007                        | 09/29/2010                    | 221.00          | 203.00                                     | 18.00                                    |
| 210.017 TCW GROWTH EQUITIES FUND CL I                               | 09/10/2009                        | 09/29/2010                    | 2,951.00        | 2,346.00                                   | 605.00                                   |
| 93.808 LAZARD EMERGING MKTS PORTFOLIO INST CLAS                     | 10/15/2008                        | 10/07/2010                    | 2,012.00        | 1,196.00                                   | 816.00                                   |
| 30. SPDR GOLD TRUST   | 09/10/2009                        | 10/07/2010                    | 3,907.00        | 2,700.00                                   | 1,207.00                                 |
| 72.069 INVESCO INTERNATIONAL GROWTH FUND CL I F                     | 02/09/2009                        | 11/05/2010                    | 2,037.00        | 1,325.00                                   | 712.00                                   |

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



FEDERAL CAPITAL GAIN DIVIDENDS  
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SHORT-TERM CAPITAL GAIN DIVIDENDS  
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|   |          |
|---|----------|
| AMERICAN CENTURY DIVERSIFIED BOND FUND #      | 1,008.00 |
| ARTISAN MID CAP VALUE #1464 CLD TO NEW I      | 255.00   |
| BB&T INTERMEDIATE CORPORATE BOND FUND CLASS T | 1,800.00 |
| FIDELITY ADVISOR STRATEGIC INC FD CLASS I     | 76.00    |
| METROPOLITAN WEST TOTAL RETURN BOND FUND      | 1,342.00 |
| VANGUARD GNMA FUND #36 CL INV                 | 200.00   |

|   |          |
|---|----------|
| -----                                   |          |
| TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS | 4,681.00 |
|   | =====    |

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

|   |        |
|---|--------|
| AMERICAN CENTURY DIVERSIFIED BOND FUND #      | 426.00 |
| ARTISAN MID CAP VALUE #1464 CLD TO NEW I      | 540.00 |
| BB&T INTERMEDIATE CORPORATE BOND FUND CLASS T | 752.00 |
| BB&T SPECIAL OPPORTUNITIES CL I FUND # 0      | 288.00 |
| METROPOLITAN WEST TOTAL RETURN BOND FUND      | 781.00 |
| VANGUARD GNMA FUND #36 CL INV                 | 59.00  |

|  |          |
|--|----------|
| -----                                  |          |
| TOTAL 15% RATE CAPITAL GAIN DIVIDENDS  | 2,846.00 |
|  | -----    |
| TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS | 2,846.00 |
|  | =====    |