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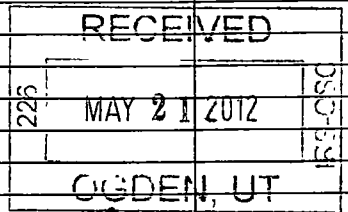
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year **2011** or tax year beginning **2011**, and ending **20**

Name of foundation ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE		A Employer identification number 55-6018517
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (919) 716-9045
434 FAYETTEVILLE ST. 14TH FL		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code RALEIGH, NC 27601		
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,367,130.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	36,056.	35,839.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	139,078.			
b Gross sales price for all assets on line 6a	1,607,592.			
7 Capital gain net income (from Part IV, line 2)		139,078.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	175,134.	174,917.		
13 Compensation of officers, directors, trustees, etc.	10,517.	10,517.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 3	4,618.	293.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 4	23.	23.		
24 Total operating and administrative expenses. Add lines 13 through 23	16,158.	10,833.	NONE	1,000.
25 Contributions, gifts, grants paid	75,000.			75,000.
26 Total expenses and disbursements. Add lines 24 and 25	91,158.	10,833.	NONE	76,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	83,976.			
b Net investment income (if negative, enter -0-)		164,084.		
c Adjusted net income (if negative, enter -0-)				



SCANNED MAY 24 2012

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		39.	2,288.	2,288.
	2	Savings and temporary cash investments		21,450.	61,760.	61,760.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ 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 5		239,046.	439,511.	448,393.
	c	Investments - corporate bonds (attach schedule) . STMT 15		10,000.		
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 16		1,028,989.	873,829.	854,689.
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,299,524.	1,377,388.	1,367,130.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		1,299,524.	1,377,388.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		1,299,524.	1,377,388.		
31	Total liabilities and net assets/fund balances (see instructions)		1,299,524.	1,377,388.		

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	1,299,524.
2	Enter amount from Part I, line 27a	2	83,976.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	1,043.
4	Add lines 1, 2, and 3	4	1,384,543.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	7,155.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,377,388.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,600,433.		1,468,514.	131,919.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			131,919.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) } If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	139,078.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	66,000.	1,365,864.	0.04832106271
2009	79,519.	1,253,642.	0.06343038922
2008	49,332.	1,379,189.	0.03576884676
2007			
2006			
2 Total of line 1, column (d)			0.14752029869
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			0.04917343290
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,406,281.
5 Multiply line 4 by line 3			69,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,641.
7 Add lines 5 and 6			70,793.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			76,000.

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 725, refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X

12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 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 20 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 ▶ 15

16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No
 See 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? <input type="checkbox"/> 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2011? <input type="checkbox"/> 1c <input checked="" type="checkbox"/> 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> 2b <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/> 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a <input checked="" type="checkbox"/> 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 2011? <input type="checkbox"/> 4b <input checked="" type="checkbox"/> 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 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 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 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 21		10,517.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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)

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

2	

3	

4	

Part IX-B Summary of Program-Related Investments (see 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 instructions	
3 NONE	

Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,387,008.
b	Average of monthly cash balances	1b	40,688.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,427,696.
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	1,427,696.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,415.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,406,281.
6	Minimum investment return. Enter 5% of line 5	6	70,314.

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

1	Minimum investment return from Part X, line 6	1	70,314.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,641.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,641.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,673.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	68,673.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68,673.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	76,000.
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	76,000.
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 instructions)	5	1,641.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,359.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				68,673.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			986.	
b Total for prior years. 20 09 , 20 ____ , 20 ____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 76,000.				
a Applied to 2010, but not more than line 2a			986.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				68,673.
e Remaining amount distributed out of corpus	6,341.			
5 Excess distributions carryover applied to 2011 (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	6,341.			
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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	6,341.			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	6,341.			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

Empty box for ruling date

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

4942(j)(3) or

4942(j)(5)

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

Table with columns: Tax year (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e.

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 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 [X] 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 22</p>				
Total				75,000.
<p>b Approved for future payment</p>				
Total				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INCOME	36,056.	35,839.
TOTAL	36,056.	35,839.

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 I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	108.	108.
FEDERAL TAX PAYMENT - PRIOR YE	1,959.	
FEDERAL ESTIMATES - PRINCIPAL	2,366.	
FOREIGN TAXES ON QUALIFIED FOR	140.	140.
FOREIGN TAXES ON NONQUALIFIED	45.	45.
TOTALS	4,618.	293.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	23.	23.
TOTALS	----- 23. =====	----- 23. =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
AT&T INC COMMON	1,834.	4,566.
ABBOTT LABORATORIES COMMON		
APPLE COMPUTER CORP COMMON	5,530.	8,100.
ALCOA INC COMMON	1,443.	779.
AMERICAN EXPRESS COMP COMMON	1,632.	1,887.
BANK OF AMERICA CORP COMMON		
CISCO SYSTEMS COMM	4,152.	4,339.
COMCAST CORP CLASS A	3,426.	4,623.
CONOCOPHILLIPS	1,539.	2,550.
BERKSHIRE HATHAWAY INC DEL CL	3,358.	3,815.
CVS CAREMARK CORP COMMON	3,265.	3,670.
FEDEX CORPORATION COMMON	4,300.	4,176.
CHEVRON CORP COMMON	2,222.	3,192.
LOWE'S COMPANIES INC COMMON	3,918.	4,568.
EXXON MOBIL CORP COMMON	5,346.	6,781.
WALT DISNEY COMP COMMON	3,083.	4,875.
GENERAL ELECTRIC COMP COMMON	7,190.	6,448.
LOCKHEED MARTIN CORP COMMON		
INTERNATIONAL PAPER COMP COMM		
MORGAN STANLEY COMMON		
PFIZER INC COMMON	3,310.	3,462.
J P MORGAN CHASE & CO COMMON	5,036.	4,655.
JOHNSON & JOHNSON COMMON	3,076.	3,607.
KRAFT FOODS INC-A COMMON	3,119.	3,960.
CORNING INC COMMON		
MEDTRONIC INC COMMON	3,974.	3,825.
MERCK & CO INC COMMON	3,556.	4,336.
GOOGLE INC COMM	3,907.	5,167.
MICROSOFT CORP COMMON	6,430.	6,620.

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ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
PEPSICO INC COMMON	4,455.	4,645.
HEWLETT PACKARD COMPANY COMMON		
INTERNATIONAL BUSINESS MACHINE	2,303.	3,310.
PROCTER AND GAMBLE COMMON	3,099.	3,336.
SUNCOR ENERGY, INC	5,223.	4,325.
TARGET CORP COM COMMON	4,303.	4,098.
VERIZON COMMUNICATIONS INC		
COCA COLA COMPANY COMMON	2,942.	3,149.
UNILEVER PLC-SPONSORED ADR		
THE TRAVELERS COMPANIES	3,259.	3,846.
CENOVUS ENERGY INC	2,437.	2,656.
NOVARTIS A G ADR	1,328.	1,429.
WELLS FARGO & CO COMMON	3,242.	3,721.
ABB LTD SPONS ADR	1,263.	1,224.
INTEL COMMON	2,569.	3,153.
METLIFE INC COMMON	4,102.	3,118.
SOUTHWEST AIRLINES COMMON		
ORACLE SYS CORP COMMON	3,169.	2,950.
STRYKER CORP COMMON	2,860.	2,983.
SCHLUMBERGER LTD COMMON	3,527.	5,465.
STAPLES INC COMMON		
STATE STREET CORP COMMON		
TEXAS INSTRUMENTS COMMON	4,017.	4,075.
WAL MART STORES COMMON	3,221.	3,586.
COVIDIEN PLC		
TYCO INTERNATIONAL LTD		
TYCO ELECTRONICS LTD	712.	767.
AAR CORP COMMON	423.	309.
ACME PACKET INC COMMON		

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
ACTUANT CORP CL A NEW	763.	908.
AFFILIATED MANAGERS GROUP INC	758.	960.
ALLSCRIPTS HEALTHCARE SOLUTION	527.	568.
AMERCO COMMON	707.	884.
AMETEK INC COMMON	1,568.	1,684.
AMGEN INC COMMON	2,892.	3,211.
ANN INC. COMMON	906.	991.
ARCH COAL INC COMMON	549.	580.
ASSISTED LIVING CONCEPTS COMM	1,966.	1,936.
ATLAS AIR WORLDWIDE HOLD COM	1,374.	1,153.
ATMEL CORP COMMON	473.	486.
AVNET INC COMMON	2,376.	2,487.
BAKER HUGHES INC COMMON	3,199.	2,918.
BARNES GROUP INC	1,324.	1,447.
W.R. BERKLEY CORP COMMON	2,293.	2,407.
BRIGHAM EXPLORATION CO COMMON	490.	730.
BRUKER BIOSCIENCES CORP COMMON	534.	497.
CIT GROUP INC COMMON	3,538.	2,790.
CABOT OIL AND GAS	1,996.	2,277.
CADENCE DESIGN SYSTEMS INC COM	801.	936.
CASEY'S GENERAL STORES INC COM	1,766.	2,060.
CHILDREN'S PLACE RETAIL STORES	473.	531.
CHURCH & DWIGHT CO INC COMMON	873.	915.
CLEAN HARBORS INC COMMON	1,027.	1,275.
COMMONWEALTH REIT COMMON	2,087.	1,331.
CONCUR TECHNOLOGIES	354.	508.
COVENTRY HEALTHCARE INC COMMON	738.	607.
CROWN HOLDINGS INC COMMON	608.	672.
CUBIST PHARMACEUTICALS	700.	792.

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE
 FORM 990PF, PART II - CORPORATE STOCK
 =====

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
CYPRESS SEMICONDUCTOR CORP COM	475.	507.
DANA HOLDINGS CORP COMMON	749.	851.
DECKERS OUTDOOR CORP COMMON	445.	378.
DENBURY RESOURCES INC COMMON	2,389.	1,812.
DIGITAL REALTY TRUST INC COMMO	546.	667.
DISCOVER FINANCIAL SERVICES CO	2,903.	2,640.
E.I. DUPONT DE NEMOURS CO COMM	2,769.	3,205.
DUNKIN' BRANDS GROUP INC COMM	544.	500.
EMC CORPORATION COMMON	2,494.	2,369.
ENCORE WIRE CORPORATION COMMON	1,777.	1,813.
EXPRESS SCRIPTS COMMON	3,342.	4,022.
FAMILY DOLLAR STORES COMMON	2,665.	2,883.
FIFTH THIRD BANCORP COMMON	1,268.	1,526.
FOOT LOCKER INC COMMON	4,264.	4,291.
FORTINET INC COMMON	424.	436.
FREEMPORT MCMORAN CPR&GOLD CL B	1,594.	1,104.
THE GEO GROUP INC COMMON	550.	503.
GNC ACQUISITION HOLDINGS INC	684.	869.
GARTNER INC COMMON	648.	695.
GENESSE & WYO INC CL A	990.	1,212.
GRAFTECH INTERNATIONAL LTD	830.	546.
HMS HOLDINGS CORP COMMON	720.	959.
HAIN CELESTIAL GROUP INC COMM	591.	733.
HOLLYFRONTIER CORP COMMON	862.	702.
HONEYWELL INTERNATIONAL INC	3,739.	4,348.
HYATT HOTELS CORP CL A COMMON	2,287.	2,258.
INCYTE PHARMACEUTICALS INC COM	280.	300.
IAC/INTERACTIVE CORP COMMON	772.	852.
INFORMATICA CORP COM	407.	369.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
INVESTORS BANCORP COMMON	1,719.	1,618.
ITC HOLDINGS CORP COMMON	1,489.	1,518.
KAISER ALUMINUM CORP COMMON	2,599.	2,294.
KELLOGG COMPANY COMMON	2,191.	2,023.
KEYCORP NEW COMMON	1,912.	1,846.
KOHL'S CORP COMMON	2,962.	2,961.
LKQ CORP COMMON	969.	1,203.
LEUCADIA NATIONAL CORP COMMON	2,935.	2,047.
LIFE TIME FITNESS INC COMMON	367.	468.
MEDICIS PHARMACEUTICAL CO CL A	737.	665.
THE MEN'S WEARHOUSE INC COMMON	2,422.	2,269.
MICRO SYSTEMS INC COMMON	924.	932.
MOLEX CLASS A	2,206.	2,176.
NETLOGIC MICROSYSTEMS INC COMM	413.	496.
NORTHWEST BANCSHARES INC COMM	593.	622.
NOVELLUS SYSTEMS COMMON	563.	826.
OIL STATES INTERNATIONAL INC	669.	764.
ON SEMICONDUCTOR COMMON	570.	618.
ONEOK INC NEW	2,617.	3,034.
OPENTABLE INC COMMON	440.	391.
OPTIMER PHARMACEUTICALS INC	398.	490.
J.C. PENNEY COMPANY INC COMMON	2,156.	2,461.
PETSMART COMMON	780.	1,026.
PHARMASSET INC COMMON	399.	641.
PLUM CREEK TIMBER CO COMMON	3,072.	2,925.
T ROWE PRICE GROUP INC	2,058.	2,278.
QLIK TECHNOLOGIES INC COMMON	682.	484.
QUALCOMM INC COMMON	2,809.	3,282.
RALCORP HOLDINGS INC COMMON	384.	428.

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE
 FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
RANGE RESOURCES CORP COMMON	2,217.	2,478.
RAYMOND JAMES FINANCIAL INC	1,398.	1,548.
ROCKWOOD HOLDINGS INC COMMON	557.	394.
SBA COMMUNICATIONS CORP COMMON	1,067.	1,289.
SL GREEN REALTY COMMON	2,758.	2,332.
SPX CORPORATION	498.	603.
ST JUDE MEDICAL INC COMMON	5,469.	3,773.
SCHNITZER STEEL INDS INC CL A	2,281.	1,691.
SIGNATURE BANK COMMON	928.	1,200.
SIRONA DENTAL SYSTEMS INC COMM	452.	440.
SKYWORKS SOLUTIONS INC COMMON	722.	649.
SOLERA HOLDINGS INC COMMON	562.	445.
SOLUTIA INC COMMON	165.	173.
SOTHEBY'S HOLDINGS - CL A	448.	285.
SPIRIT AEROSYSTEMS HOLDINGS IN	4,054.	4,364.
SUPERIOR ENERGY SERVICES INC	373.	284.
SYSCO CORPORATION COMMON	2,420.	2,640.
TALEO CORPORATION	509.	774.
TECH DATA CORPORATION COMMON	2,319.	2,471.
TETRA TECH INC	190.	216.
THOMAS & BETTS COPORATION COMM	398.	546.
THORATEC CORP	329.	336.
TRIMBLE NAV LTD	809.	868.
TRINITY INDUSTRIES COMMON	3,202.	2,705.
TUPPERWARE CORP COMMON	1,254.	1,119.
ULTRA PETROLEUM CORP COMMON	1,377.	889.
UNION PACIFIC CORP COMMON	1,456.	1,589.
UNITED NATURAL FOODS INC	734.	800.
UNITED RENTAL INC	673.	1,182.

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ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE
FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
UNIVERSAL HEALTH SVCS INC CL B	329.	389.
VAIL RESORT COMMON	2,831.	2,542.
VERIFONE HOLDINGS INC COMMON	355.	355.
WASTE CONNECTIONS COMMON	964.	994.
WEYERHAEUSER COMPANY COMMON	3,747.	3,361.
WILLIAMS-SONOMA INC	729.	770.
WOODWARD GOVERNOR CO	815.	1,228.
WRIGHT EXPRESS CORP COMMON	764.	1,086.
WYNDHAM WORLDWIDE COMMON	998.	1,135.
XYLEM INC COMMON	3,452.	3,597.
ADIDAS AG	796.	652.
L'AIR LIQUIDE-UNSPONS	2,513.	2,234.
ALLIANZ	1,415.	960.
AMERICA MOVIL SAB	1,785.	1,582.
ARM HOLDINGS	1,937.	1,937.
ASAHI GLASS	519.	420.
ATLAS COPCO	1,595.	1,511.
AURICO GOLD	564.	481.
BG GROUP	1,153.	1,070.
BNP PARIBAS	960.	788.
BANCO BRADESCO	1,011.	834.
BANCO SANTANDER CENT	830.	526.
BANK OF NOVA SCOTIA	1,114.	996.
THE BANK OF YOKOHAMA	500.	473.
BARCLAYS PLC	759.	769.
BARRICK GOLD	1,023.	905.
BELLE INTL HOLDINGS	532.	436.
BHP BILLITON	1,898.	1,413.
CSL LIMITED	732.	820.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
CANADIAN NATL	2,843.	2,750.
CANON INC	1,901.	1,762.
CARNIVAL CORP	600.	653.
CHINA RESOURCES	544.	549.
COCHLER LIMITED	455.	636.
COMPANHIA ENERGETICA	832.	712.
CREDIT SUISSE GROUP	263.	235.
DBS GROUP HLDGS	2,346.	1,777.
DASSAULT SYSTEMS	2,730.	2,814.
ENI SPA	478.	413.
ERSTE BK DER OESTER	1,243.	705.
FANUC LTD	3,829.	3,317.
FOCUS MEDIA HOLDING	532.	585.
FRESENIUS USA	1,499.	1,360.
GDF SUEZ	658.	548.
GAFISA	141.	92.
GAZPROM	1,620.	1,173.
GLAZOSMITHKLINE	1,283.	1,369.
HSBC HLDGS	2,018.	1,524.
HENKEL	1,165.	1,158.
HOYA CORP	918.	862.
ICAP PLC	565.	431.
ICICI BANK	2,424.	1,586.
IMPERIAL OIL	940.	890.
INDUSTRIAL AND COMM BANK	772.	594.
INFOSYS TECH	508.	514.
ITAU UNIBANCO	616.	742.
JGC CORP	485.	480.
MINING AND METALLURGICAL	1,191.	772.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
JUPITER TELECOMM	744.	676.
KB FINANCIAL	484.	313.
KINGFISHER PLC	1,642.	1,480.
LI AND FUNG LIMITED	1,337.	1,333.
L'OREAL SA	1,298.	1,048.
LVMH MOET	518.	568.
LONZA GROUP	661.	653.
MARUI LTD	837.	780.
MCDERMOTT INTL	579.	576.
MITSUMI AND CO	1,346.	1,245.
MTN GROUP	2,934.	2,492.
NESTLE SA	3,639.	3,465.
NICE SYSTEMS LTD	588.	689.
NIDEC CORP	1,134.	1,079.
NINTENDO LTD	688.	517.
LUKOIL COMMON	554.	530.
PETROLEO BRASILEIR	922.	940.
PETROLEO BRASILEIRO	1,022.	746.
PING AN INSURANCE	840.	527.
PUBLICIS GROUPE	557.	461.
ROCHE HOLDING	2,501.	2,554.
SANDVIK AB	1,073.	739.
SANOFI SYNTHEL	719.	731.
SAP AKTIENGESELLSCHAFT	2,702.	2,648.
SASOL LTD	410.	474.
SBERBANK OF RUSSIA	659.	589.
SCHNEIDER ELECTRIC	2,052.	1,479.
SIEMENS AG	1,683.	1,434.
SONOVA HOLDING	1,120.	1,471.

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE
 FORM 990PF, PART II - CORPORATE STOCK
 =====

55-6018517

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUBSEA	765.	558.
SUMITOMO CORP	1,215.	1,219.
SUMITOMO MITSUI	681.	587.
TE CONNECTIVITY	4,095.	4,005.
MELLANOX TECH	550.	650.
QLAGEN	733.	691.
SWATCH GROUP	1,226.	940.
TAIWAN SEMICONDUCTOR	1,657.	1,678.
TECK CORP	1,041.	704.
TESCO PLC	2,120.	2,069.
TURKIYE GARANTI	1,114.	750.
UNICHARM	873.	986.
UNILEVER PLC-SPONSORED	618.	670.
UNILEVER N V NY	1,627.	1,719.
VALE SA SP	1,780.	1,236.
VODAFONE GROUP	1,059.	1,121.
WPP PLC	1,185.	1,045.
WAL-MART DE MEXICO	1,196.	1,098.
WESTPAC BANKING	1,798.	1,536.
WHITE MOUNTAINS INS	2,494.	2,721.
TOTALS	439,511.	448,393.

55-6018517

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE
FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

HSBC FINANC CORP 6.45% 4/15/11

TOTALS

FORM 990PF, PART II - OTHER INVESTMENTS

===== COST/
FMV
C OR F

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
TCW GROWTH EQUITIES FUND CL I		
BB&T SPECIAL OPPORTUNITIES 321		
VIRTUS QUALITY SML CAP FD 1764		
ARTISAN MID CAP VALUE #1464	61,339.	61,302.
AMERICAN CENTURY DIV BD FD 349	27,256.	27,492.
LAZARD EMERGIN MKT PORT CL 638		
DODGE & COX INCOME FUND #147		
FEDERATED INTRMED CORP BD #303		
BB&T INTER US GOVT CL I FD 341		
BB&T TOTAL RETURN BD CL FD 342		
STERLING CAP SPEC OPP FD #321	20,620.	25,450.
DOUBLELINE TOTAL RETURN BD FD	124,932.	123,626.
ALLIANZ AGIC OPPORTUNITY #4624		
HARBOR INTERN'L FD INST CL #11		
STERLING CAP CORPORATE FUND	94,159.	94,733.
PIMCO COMMODITY RL RT STRATEGY		
METRO WEST TOTL RET BD FD 512	94,360.	92,783.
INVESCO INTNL GROWTH FD CL I		
UTILITIES SELECT SECTOR SPDR	1,728.	2,159.
ISHARES MSCI EAFE SML CAP INDX		
STERLING CAP TOTAL RETURN #342		
PIMCO TOTAL RETURN FUND #35	125,681.	122,390.
STERLING CAP INTER GOVT #341	62,777.	62,162.
FORWARD INTL SMALL CO #111	61,071.	62,177.
OPPENHEIMER DEVELOP MKTS #788	22,927.	17,919.
AQR MANAGED FUTURES STRAT #113	33,595.	28,808.
ABERDEEN EQ LONG SHORT FD #435	6,836.	6,692.
COHEN & STEERS REALTY SHARES	4,726.	4,519.
CREDIT SUISSE COMMOD RET 2156	37,041.	34,917.
	36,925.	32,104.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
DRIEHAUS ACTIVE INCOME #1123	C		10,290.	9,644.
HIGHLAND LONG/SHORT EQ #305	C		7,409.	7,220.
MANAGERS AMG FQ GLOB ALT #337	C		9,668.	9,021.
THE MERGER FUND	C		10,505.	10,067.
MARKETFIELD FD INST CL #6529	C		5,996.	6,100.
TURNER SPECTRUM FD INST #3311	C		7,374.	6,789.
WASATCH 1ST SOURCE LNG/SHRT #9	C		3,942.	4,139.
ISHARES FTSE/XINHUA CHINA 25	C		1,297.	1,046.
FINANCIAL SELECT SECTOR SPDR	C		1,375.	1,430.
TOTALS			873,829.	854,689.

=====

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

DESCRIPTION

AMOUNT

ROUNDING

33.

2010 WASH SALES ADJUSTMENT

1,010.

TOTAL

1,043.

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

DESCRIPTION

AMOUNT

DISALLOWED WASH SALES

7,155.

TOTAL

7,155.

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

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 10,517.

TOTAL COMPENSATION: 10,517.

=====

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 75,000.

TOTAL GRANTS PAID: 75,000.

=====

**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

2011

Name of estate or trust

Employer identification number

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS					1,528.
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -17,044.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 -15,516.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					5,625.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 148,963.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 6.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 154,594.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)			-15,516.
14	Net long-term gain or (loss):			
a	Total for year	14a		154,594.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		139,078.

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

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
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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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <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	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 10. BANK OF AMERICA CORP	05/20/2010	01/04/2011	141.00	155.00	-14.00
35. COCA-COLA CO COM STK*	06/02/2010	01/04/2011	2,253.00	1,817.00	436.00
10. PFIZER INC COM STK	02/03/2010	01/04/2011	178.00	186.00	-8.00
30. STATE STR CORP	04/14/2010	01/10/2011	1,391.00	1,419.00	-28.00
85. VERIZON COMMUNICATIONS	06/24/2010	01/10/2011	3,059.00	2,327.00	732.00
40. TYCO INTERNATIONAL LTD	03/08/2010	01/10/2011	1,722.00	1,489.00	233.00
66.58 ALLIANZ AGIC OPPORTU # 4624	02/12/2010	01/14/2011	1,621.00	1,246.00	375.00
40. COVIDIEN PLC	08/11/2010	01/14/2011	1,900.00	1,508.00	392.00
60. TYCO ELECTRONICS LTD	03/08/2010	01/14/2011	2,191.00	1,562.00	629.00
258.07468 AMERICAN CENTURY BOND FUND #	09/16/2010	01/18/2011	2,772.00	2,841.00	-69.00 *
2747.82132 AMERICAN CENTUR DIVERSIFIED BOND FUND #	09/16/2010	01/18/2011	29,512.00	30,254.00	-742.00
332.448 DODGE & COX INCOME	01/10/2011	01/18/2011	4,408.00	4,431.00	-23.00
196.69 PIMCO COMMODITY REA STRATEGY INS	07/28/2010	02/09/2011	1,847.00	1,520.00	327.00
10. UNILEVER PLC-SPONSORED	07/28/2010	02/09/2011	294.00	293.00	1.00
85. CVS CORP	09/14/2010	02/15/2011	2,773.00	2,416.00	357.00
65. COVIDIEN PLC	08/11/2010	03/08/2011	3,464.00	2,451.00	1,013.00
194.107 AMERICAN CENTURY D BOND FUND #	09/16/2010	03/14/2011	2,089.00	2,137.00	-48.00
45. STRYKER CORP COMMON	08/11/2010	03/14/2011	2,793.00	2,100.00	693.00
60. INTERNATIONAL PAPER CO	07/28/2010	05/11/2011	1,955.00	1,447.00	508.00
100. LOWES COS INC	09/29/2010	05/11/2011	2,590.00	2,228.00	362.00
172.2497 AMERICAN CENTURY BOND FUND #	09/16/2010	05/23/2011	1,876.00	1,896.00	-20.00 *
6404.8223 AMERICAN CENTURY BOND FUND #	09/16/2010	05/23/2011	69,749.00	70,517.00	-768.00
30.952 STERLING CAPITAL IN U.S. GOVERNMENT FUND INST C	01/04/2011	05/23/2011	328.00	325.00	3.00
30. THERMO ELECTRON CORP C ATTACHED EXP 01/29/2006	01/14/2011	05/23/2011	1,927.00	1,693.00	234.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 150.029 STERLING CAPITAL T BOND FUND	09/16/2010	06/02/2011	1,658.00	1,686.00	-28.00
97.757 AMERICAN CENTURY DI BOND FUND #	09/16/2010	06/08/2011	1,069.00	1,076.00	-7.00
10. AON CORP	01/04/2011	06/08/2011	511.00	450.00	61.00
87.625 CREDIT SUISSE COMMO STRATEGY INSTITUTIONAL SHS	02/09/2011	06/08/2011	847.00	833.00	14.00
42.627 FEDERATED INTERMEDI BOND CLASS I	09/21/2010	06/08/2011	438.00	436.00	2.00
155.943 FEDERATED SHORT TE FUND CL Y FU	01/18/2011	06/08/2011	1,350.00	1,341.00	9.00
10. INTERNATIONAL PAPER CO	07/21/2010	06/08/2011	289.00	242.00	47.00
40. LOWES COS INC	11/05/2010	06/08/2011	906.00	890.00	16.00
161.811 METROPOLITAN WEST BOND FUND	09/16/2010	06/08/2011	1,705.00	1,717.00	-12.00
20. SOUTHWEST AIRLINES CO	09/14/2010	06/08/2011	224.00	231.00	-7.00
73.712 STERLING CAPITAL TO BOND FUND	09/16/2010	06/08/2011	814.00	829.00	-15.00
10. TARGET CORP COM	06/10/2010	06/08/2011	466.00	533.00	-67.00
10. THERMO ELECTRON CORP C ATTACHED EXP 01/29/2006	01/14/2011	06/08/2011	624.00	564.00	60.00
62.488 AMERICAN CENTURY DI BOND FUND #	09/16/2010	06/13/2011	682.00	688.00	-6.00
39.412 CREDIT SUISSE COMMO STRATEGY INSTITUTIONAL SHS	02/09/2011	06/13/2011	375.00	375.00	
47.059 FEDERATED INTERMEDI BOND CLASS I	09/21/2010	06/13/2011	481.00	481.00	
118.329 FEDERATED SHORT TE FUND CL Y FU	01/18/2011	06/13/2011	1,024.00	1,018.00	6.00
5. LOCKHEED MARTIN CORP	07/28/2010	06/13/2011	393.00	376.00	17.00
105.021 METROPOLITAN WEST BOND FUND	09/16/2010	06/13/2011	1,104.00	1,114.00	-10.00
44.826 PIMCO TOTAL RETURN	05/23/2011	06/13/2011	494.00	494.00	
90.084 STERLING CAPITAL TO BOND FUND	09/16/2010	06/13/2011	992.00	1,013.00	-21.00
43.008 INVESCO INTERNATION FUND CL I F	11/30/2010	07/01/2011	1,289.00	1,084.00	205.00
180. ALCOA, INC.	11/30/2010	07/01/2011	2,882.00	2,456.00	426.00
134.977 ALLIANZ AGIC OPPOR FUND # 4624	06/13/2011	07/01/2011	3,454.00	3,043.00	411.00

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) 2011

**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

2011

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 1466.541 AMERICAN CENTURY BOND FUND #	09/16/2010	07/01/2011	15,897.00	16,147.00	-250.00
10. AMGEN INC	05/11/2011	07/01/2011	583.00	586.00	-3.00
30. AON CORP	01/10/2011	07/01/2011	1,539.00	1,341.00	198.00
59.303 ARTISAN MID CAP VAL TO NEW I	06/13/2011	07/01/2011	1,330.00	1,277.00	53.00
40. BANK OF AMERICA CORP	07/28/2010	07/01/2011	440.00	645.00	-205.00
10. CARNIVAL CORP COMMON	05/11/2011	07/01/2011	384.00	405.00	-21.00
40. CENOVUS ENERGY INC.	09/29/2010	07/01/2011	1,495.00	1,140.00	355.00
20. COCA-COLA CO COM STK*	06/13/2011	07/01/2011	1,354.00	1,301.00	53.00
106.353 CREDIT SUISSE COMM STRATEGY INSTITUTIONAL SHS	02/09/2011	07/01/2011	973.00	1,011.00	-38.00
1492.786 FEDERATED INTERME BOND CLASS I	09/21/2010	07/01/2011	15,152.00	15,271.00	-119.00
2771.207 FEDERATED SHORT T FUND CL Y FU	01/18/2011	07/01/2011	23,943.00	23,832.00	111.00
5. FEDEX CORP COM	09/14/2010	07/01/2011	479.00	426.00	53.00
88.99 HARBOR INTL FD	01/10/2011	07/01/2011	5,843.00	4,934.00	909.00
25. INTERNATIONAL PAPER CO	08/25/2010	07/01/2011	762.00	521.00	241.00
10. ISHARES MSCI EAFE SMAL FUND	06/13/2011	07/01/2011	435.00	428.00	7.00
3020.095 METROPOLITAN WEST RETURN BOND FUND	09/16/2010	07/01/2011	31,500.00	32,043.00	-543.00
1474.107 PIMCO TOTAL RETUR	05/23/2011	07/01/2011	16,215.00	16,259.00	-44.00
70. SOUTHWEST AIRLINES CO	09/14/2010	07/01/2011	799.00	809.00	-10.00
50. STAPLES INC	09/14/2010	07/01/2011	790.00	987.00	-197.00
2868.611 STERLING CAPITAL BOND FUND	09/16/2010	07/01/2011	31,383.00	32,243.00	-860.00
66.266 TCW GROWTH EQUITIES	06/13/2011	07/01/2011	1,115.00	1,022.00	93.00
10. TEXAS INSTRUMENTS INC	07/28/2010	07/01/2011	335.00	253.00	82.00
10. THERMO ELECTRON CORP C ATTACHED EXP 01/29/2006	01/14/2011	07/01/2011	648.00	564.00	84.00
46.755 VIRTUS QUALITY SMAL CL I FUND	06/08/2011	07/01/2011	602.00	562.00	40.00

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) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE**
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 20. WEYERHAEUSER COMMON ST	05/11/2011	07/01/2011	439.00	446.00	-7.00
10. AON CORP	01/10/2011	07/06/2011	512.00	441.00	71.00
55.141 CREDIT SUISSE COMMO STRATEGY INSTITUTIONAL SHS	02/09/2011	07/06/2011	510.00	524.00	-14.00
5169.16 FEDERATED INTERMED BOND CLASS I	01/10/2011	07/06/2011	52,622.00	52,857.00	-235.00
20. TEXAS INSTRUMENTS INC	07/28/2010	07/06/2011	659.00	507.00	152.00
20. WEYERHAEUSER COMMON ST	05/11/2011	07/06/2011	442.00	446.00	-4.00
10. AMERICAN EXPRESS CO CO	10/07/2010	07/26/2011	517.00	380.00	137.00
30. AON CORP	01/10/2011	07/26/2011	1,516.00	1,323.00	193.00
70. CARNIVAL CORP COMMON	05/11/2011	07/26/2011	2,563.00	2,836.00	-273.00
40. CENOVUS ENERGY INC.	11/05/2010	07/26/2011	1,573.00	1,172.00	401.00
303.635 FEDERATED SHORT TE FUND CL Y FU	07/06/2011	07/26/2011	2,626.00	2,608.00	18.00
3.619 HIGHLAND LONG/SHORT CL Z FUN	07/06/2011	07/26/2011	41.00	41.00	
10. INTEL CORP	06/08/2011	07/26/2011	230.00	221.00	9.00
90. INTERNATIONAL PAPER CO	08/25/2010	07/26/2011	2,758.00	1,802.00	956.00
86.427 NAKOMA ABSOLUTE RET NAME&CUSIP CHANGE TO SCHO	07/06/2011	07/26/2011	1,582.00	1,573.00	9.00
20. PETROHAWK ENERGY CORP	07/01/2011	07/26/2011	767.00	496.00	271.00
30. SANDVIK AB	07/01/2011	07/26/2011	489.00	536.00	-47.00
30. ACTUANT CORP CL A NEW	07/01/2011	08/08/2011	574.00	815.00	-241.00
917.589 AMERICAN CENTURY D BOND FUND #	09/16/2010	08/08/2011	10,167.00	10,103.00	64.00
10. AMERON INC DEL COMMON	07/01/2011	08/08/2011	829.00	670.00	159.00
10. AMERIGROUP CORP	07/01/2011	08/08/2011	423.00	715.00	-292.00
30. BRUKER BIOSCIENCES COR	07/06/2011	08/08/2011	380.00	630.00	-250.00
40. CSL LIMITED ADR	07/01/2011	08/08/2011	562.00	715.00	-153.00 *
20. CROWN HOLDINGS INC COM	07/01/2011	08/08/2011	690.00	788.00	-98.00

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) 2011

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

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

OMB No. 1545-0092

2011

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Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 30. FORTINET INC. COMMON	07/01/2011	08/08/2011	544.00	822.00	-278.00
20. GAYLORD ENTMT CO NEW C	07/06/2011	08/08/2011	454.00	627.00	-173.00
10. GREENHILL & CO INC COM	07/01/2011	08/08/2011	379.00	534.00	-155.00
10. HOLLYFRONTIER CORP COM	07/26/2011	08/08/2011	611.00	750.00	-139.00
20. LEUCADIA NATIONAL CORP	07/01/2011	08/08/2011	546.00	691.00	-145.00 *
512.07591 METROPOLITAN WES RETURN BOND FUND	09/16/2010	08/08/2011	5,382.00	5,433.00	-51.00 *
1315.93809 METROPOLITAN WE RETURN BOND FUND	09/16/2010	08/08/2011	13,831.00	13,962.00	-131.00
20. NOVELLUS SYSTEMS COMMO	07/01/2011	08/08/2011	551.00	730.00	-179.00 *
30. PATRIOT COAL CORP COMM	07/01/2011	08/08/2011	381.00	680.00	-299.00
50. SOUTHWEST AIRLINES CO	09/14/2010	08/08/2011	413.00	578.00	-165.00
30. STAPLES INC	09/14/2010	08/08/2011	399.00	592.00	-193.00
986.134 STERLING CAPITAL C FUND	07/06/2011	08/08/2011	9,970.00	9,861.00	109.00
926.0103 STERLING CAPITAL BOND FUND	09/16/2010	08/08/2011	10,242.00	10,408.00	-166.00 *
842.3427 STERLING CAPITAL BOND FUND	09/16/2010	08/08/2011	9,316.00	9,468.00	-152.00
30.00258 SUMITOMO CORPORAT	07/01/2011	08/08/2011	388.00	417.00	-29.00 *
9.99742 SUMITOMO CORPORATI	07/01/2011	08/08/2011	129.00	139.00	-10.00
20. UNILEVER PLC-SPONSORED	07/01/2011	08/08/2011	631.00	649.00	-18.00
10. WPP PLC ADR	07/01/2011	08/08/2011	486.00	621.00	-135.00 *
299.485 WASATCH 1ST SOURCE FUND # 9	07/01/2011	08/08/2011	3,452.00	3,998.00	-546.00
10. BUNGE LIMITED	07/01/2011	08/08/2011	601.00	690.00	-89.00
634.083 AQR MANAGED FUTURE FUND INST C	07/01/2011	08/22/2011	6,392.00	6,303.00	89.00
25.661 INVESCO INTERNATION FUND CL I F	06/13/2011	08/22/2011	658.00	747.00	-89.00
15. AMERON INC DEL COMMON	07/06/2011	08/22/2011	1,264.00	1,097.00	167.00
60. ASAHI GLASS COMPANY LI	07/01/2011	08/22/2011	557.00	701.00	-144.00 *

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) 2011

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

**Continuation Sheet for Schedule D
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OMB No. 1545-0092

2011

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Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 50. ASAHI GLASS COMPANY LI	08/08/2011	08/22/2011	464.00	519.00	-55.00
40. AUXILIUM PHARMACEUTICA COMMON	08/08/2011	08/22/2011	640.00	564.00	76.00
40. BANK OF AMERICA CORP	09/14/2010	08/22/2011	264.00	549.00	-285.00
10. THE BANK OF YOKOHAMA L	07/06/2011	08/22/2011	455.00	515.00	-60.00
10. THE BANK OF YOKOHAMA L	08/08/2011	08/22/2011	455.00	470.00	-15.00 *
20. CARMAX INC. COMMON	07/01/2011	08/22/2011	519.00	672.00	-153.00
30. CARNIVAL CORP COMMON	05/11/2011	08/22/2011	894.00	1,216.00	-322.00
20. CHILDRENS PLACE RETAIL	08/08/2011	08/22/2011	765.00	781.00	-16.00
20. CHURCH & DWIGHT CO., IN	08/08/2011	08/22/2011	815.00	784.00	31.00
334.31351 DRIEHAUS ACTIVE INST CL FUND # 1123 CLD TO	07/01/2011	08/22/2011	3,524.00	3,718.00	-194.00
29.58649 DRIEHAUS ACTIVE I INST CL FUND # 1123 CLD TO	07/01/2011	08/22/2011	312.00	329.00	-17.00 *
300. ERSTE BK DER OESTER S	08/08/2011	08/22/2011	4,962.00	5,922.00	-960.00
70. FIFTH THIRD BANCORP	07/01/2011	08/22/2011	652.00	907.00	-255.00 *
23.861 HARBOR INTL FD	06/13/2011	08/22/2011	1,289.00	1,498.00	-209.00
10. HENKEL KGAA	07/01/2011	08/22/2011	594.00	694.00	-100.00 *
15. IHS INC COMMON	08/08/2011	08/22/2011	1,067.00	1,121.00	-54.00
30. INFORMATICA CORP COM	08/08/2011	08/22/2011	1,199.00	1,528.00	-329.00
50. INTERPUBLIC GROUP COS	07/01/2011	08/22/2011	387.00	626.00	-239.00
90. JGC CORPORATION	08/08/2011	08/22/2011	4,702.00	5,137.00	-435.00
80. METROPCS COMMUNICATION	08/08/2011	08/22/2011	810.00	895.00	-85.00
160. ON SEMICONDUCTOR COMM	08/08/2011	08/22/2011	1,077.00	1,352.00	-275.00
500.36 PIMCO TOTAL RETURN	05/23/2011	08/22/2011	5,514.00	5,519.00	-5.00
80. PETROHAWK ENERGY CORP	07/01/2011	08/22/2011	3,096.00	1,982.00	1,114.00
10. REGAL BELOIT CORP COMM	07/01/2011	08/22/2011	505.00	682.00	-177.00

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) 2011

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE**
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 20. SPX CORP	08/08/2011	08/22/2011	1,014.00	1,380.00	-366.00
20. SOLERA HOLDINGS INC CO	08/08/2011	08/22/2011	1,071.00	1,103.00	-32.00
30. TEVA PHARMACEUTICAL IN	08/08/2011	08/22/2011	1,164.00	1,258.00	-94.00
30. UNITED NATURAL FOODS I	08/08/2011	08/22/2011	1,110.00	1,217.00	-107.00
30. UNIVERSAL HEALTH SERVI	08/08/2011	08/22/2011	1,068.00	1,308.00	-240.00
90. VESTAS WIND SYSTEMS A/	07/01/2011	08/22/2011	596.00	749.00	-153.00
20. AAR CORP COMMON	07/01/2011	08/25/2011	438.00	552.00	-114.00
20. AECOM TECHNOLOGY CORP	07/01/2011	08/25/2011	413.00	551.00	-138.00
10. ALIGN TECHNOLOGY INC C	08/08/2011	08/25/2011	175.00	183.00	-8.00
20. ANN INC. COMMON	07/01/2011	08/25/2011	457.00	531.00	-74.00 *
40. ASSISTED LIVING CONCEP COMMON	07/01/2011	08/25/2011	513.00	668.00	-155.00 *
30. ATMEL CORP COMMON	07/01/2011	08/25/2011	265.00	431.00	-166.00
30. AURICO GOLD, INC.	07/01/2011	08/25/2011	389.00	322.00	67.00
40. AUXILIUM PHARMACEUTICA COMMON	08/08/2011	08/25/2011	672.00	564.00	108.00
10. AVNET INCORPORATED	07/01/2011	08/25/2011	256.00	324.00	-68.00 *
70. BANK OF AMERICA CORP	09/14/2010	08/25/2011	545.00	961.00	-416.00
30. BANK OF AMERICA CORP	06/08/2011	08/25/2011	233.00	322.00	-89.00
60. BARCLAYS PLC PLC ADR	07/01/2011	08/25/2011	619.00	1,028.00	-409.00 *
10. BRUKER BIOSCIENCES COR	08/22/2011	08/25/2011	134.00	128.00	6.00
30.00071 CADENCE DESIGN SY RTS EXP 02/09/2006	07/01/2011	08/25/2011	259.00	319.00	-60.00 *
39.99929 CADENCE DESIGN SY RTS EXP 02/09/2006	07/01/2011	08/25/2011	345.00	426.00	-81.00
10. CATALYST HEALTH SOLUTI COMMON	07/01/2011	08/25/2011	509.00	561.00	-52.00
30. CENOVUS ENERGY INC.	11/05/2010	08/25/2011	1,005.00	904.00	101.00
10. CREDIT SUISSE GRP SPON	07/01/2011	08/25/2011	275.00	396.00	-121.00

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

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 30.00034 DANA HOLDINGS CORP COMMON	07/01/2011	08/25/2011	336.00	558.00	-222.00
9.99966 DANA HOLDINGS CORP COMMON	07/01/2011	08/25/2011	112.00	186.00	-74.00 *
5. DASSAULT SYSTEMS COMMON	07/01/2011	08/25/2011	380.00	427.00	-47.00
10. DOW CHEMICAL CO COM ST	08/22/2011	08/25/2011	265.00	258.00	7.00
10. DRIL-QUIP INC COMMON	08/22/2011	08/25/2011	575.00	560.00	15.00
60. ENCANNA CORP COMMON	08/22/2011	08/25/2011	1,450.00	1,560.00	-110.00
30. GAFISA S.A.	07/01/2011	08/25/2011	260.00	284.00	-24.00
20. GARTNER, INC COMMON	07/01/2011	08/25/2011	677.00	812.00	-135.00 *
10. GENESSE & WYO INC CL A	07/01/2011	08/25/2011	477.00	599.00	-122.00
60. GRUPO FIN BANORTE SPON	07/01/2011	08/25/2011	1,027.00	1,385.00	-358.00
10. HAIN CELESTIAL GROUP I	07/01/2011	08/25/2011	316.00	338.00	-22.00
40. HEALTHSOUTH CORP COMMO	08/22/2011	08/25/2011	756.00	746.00	10.00
50. HEWLETT-PACKARD CO COM	08/25/2010	08/25/2011	1,229.00	1,919.00	-690.00
50. HEWLETT-PACKARD CO COM	05/23/2011	08/25/2011	1,229.00	1,792.00	-563.00
10. HYATT HOTELS CORP CL A	07/01/2011	08/25/2011	326.00	417.00	-91.00 *
20. ICAP PLC	07/01/2011	08/25/2011	287.00	320.00	-33.00 *
10. ICICI BANK LIMITED SPO	07/01/2011	08/25/2011	358.00	498.00	-140.00 *
20. ITAU UNIBANCO BANCO MU	07/01/2011	08/25/2011	328.00	476.00	-148.00
10. ITC HOLDINGS CORP COMM	07/01/2011	08/25/2011	748.00	726.00	22.00
20. MINING AND METALLURGIC NORILSK NICK	07/01/2011	08/25/2011	442.00	530.00	-88.00 *
20. LIFE TIME FITNESS INC	08/22/2011	08/25/2011	694.00	685.00	9.00
140. LLOYDS TSB GRP PLC SP	07/01/2011	08/25/2011	274.00	458.00	-184.00
10. MACERICH COMPANY COMMO	07/01/2011	08/25/2011	463.00	537.00	-74.00
20. MCDERMOTT INTERNATIONAL	07/01/2011	08/25/2011	250.00	398.00	-148.00

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

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

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

OMB No 1545-0092

Department of the Treasury
Internal Revenue Service

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

2011

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 20. MECHEL OAO	07/01/2011	08/25/2011	340.00	478.00	-138.00
10. MEDICIS PHARMACEUTICAL NEW	07/01/2011	08/25/2011	364.00	389.00	-25.00 *
10. MEDICIS PHARMACEUTICAL NEW	07/01/2011	08/25/2011	364.00	389.00	-25.00
10. MICRO SYSTEMS, INC. CO	07/01/2011	08/25/2011	413.00	501.00	-88.00
20. MTN GROUP LTD ADR	07/01/2011	08/25/2011	373.00	430.00	-57.00 *
10. NICE SYSTEMS LTD SPONS	07/01/2011	08/25/2011	293.00	367.00	-74.00 *
60. PATRIOT COAL CORP COMM	08/22/2011	08/25/2011	797.00	730.00	67.00
5. PETROCHINA COMPANY LTD	07/01/2011	08/25/2011	604.00	735.00	-131.00
10. PETSMART COMMON	07/01/2011	08/25/2011	409.00	458.00	-49.00 *
20. RAYMOND JAMES FINANCIA	07/01/2011	08/25/2011	525.00	654.00	-129.00 *
10. RIVERBED TECHNOLOGY IN	07/01/2011	08/25/2011	210.00	395.00	-185.00
10. SBA COMMUNICATIONS COR	07/01/2011	08/25/2011	354.00	384.00	-30.00 *
10. SL GREEN REALTY COMMON	07/01/2011	08/25/2011	649.00	840.00	-191.00 *
10. SAP AKTIENGESELLSCHAFT	07/01/2011	08/25/2011	513.00	606.00	-93.00 *
10. SIEMENS AG SPONSORED A	07/01/2011	08/25/2011	1,009.00	1,381.00	-372.00 *
10. SIGNATURE BANK COMMON	07/01/2011	08/25/2011	511.00	581.00	-70.00
20. SKYWORKS SOLUTIONS, IN	07/01/2011	08/25/2011	393.00	465.00	-72.00
10. SOTHEBY'S HOLDINGS -CL	07/01/2011	08/25/2011	340.00	460.00	-120.00
60. SUMITOMO MITSUI TRUST	07/01/2011	08/25/2011	183.00	212.00	-29.00 *
10. TESCO PLC SPONS ADR	07/01/2011	08/25/2011	180.00	194.00	-14.00 *
10. TETRA TECH INC	08/22/2011	08/25/2011	189.00	187.00	2.00
10. THOMAS & BETTS CORPORA	07/01/2011	08/25/2011	395.00	545.00	-150.00
10. THORATEC CORP.	08/22/2011	08/25/2011	314.00	314.00	
30. TOTAL FINA ELF S A SPO	08/22/2011	08/25/2011	1,408.00	1,522.00	-114.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 10. TOWERS WATSON & COMPAN	07/01/2011	08/25/2011	568.00	656.00	-88.00
10. TUPPERWARE CORP COMMON	07/01/2011	08/25/2011	632.00	683.00	-51.00 *
20. UNILEVER N V NY SHS NE	07/01/2011	08/25/2011	664.00	660.00	4.00
10. UNITED RENTALS INC	08/22/2011	08/25/2011	147.00	134.00	13.00
19.99883 VERIFONE HOLDINGS	08/08/2011	08/25/2011	646.00	703.00	-57.00
10.00117 VERIFONE HOLDINGS	08/08/2011	08/25/2011	323.00	352.00	-29.00 *
10. WPP PLC ADR	07/01/2011	08/25/2011	495.00	621.00	-126.00 *
10. WOODWARD GOVERNOR CO	07/01/2011	08/25/2011	293.00	356.00	-63.00
10. WRIGHT EXPRESS CORP CO	07/01/2011	08/25/2011	394.00	526.00	-132.00 *
10. BUNGE LIMITED	08/22/2011	08/25/2011	605.00	598.00	7.00
10. MELLANOX TECHNOLOGIES	07/01/2011	08/25/2011	279.00	300.00	-21.00 *
40. VISTAPRINT NV	08/08/2011	08/25/2011	1,084.00	1,300.00	-216.00
30. FINISAR CORPORATION NE	08/25/2011	08/26/2011	506.00	491.00	15.00
10. AAR CORP COMMON	07/01/2011	09/01/2011	235.00	276.00	-41.00 *
40. ALIGN TECHNOLOGY INC C	08/08/2011	09/01/2011	762.00	733.00	29.00
10. ANN INC. COMMON	07/01/2011	09/01/2011	234.00	266.00	-32.00 *
50. BRUKER BIOSCIENCES COR	08/22/2011	09/01/2011	700.00	639.00	61.00
20. CHURCH & DWIGHT CO., IN	08/25/2011	09/01/2011	877.00	797.00	80.00
20. CUBIST PHARMACEUTICALS	07/01/2011	09/01/2011	678.00	721.00	-43.00
30. CYPRESS SEMICOMDUCTOR	07/01/2011	09/01/2011	479.00	644.00	-165.00 *
10. DRIL-QUIP INC COMMON	08/22/2011	09/01/2011	647.00	560.00	87.00
10. FORTINET INC. COMMON	08/25/2011	09/01/2011	194.00	176.00	18.00
10. GAYLORD ENTMT CO NEW C	08/25/2011	09/01/2011	247.00	243.00	4.00
20. GENESSE & WYO INC CL A	08/22/2011	09/01/2011	1,038.00	921.00	117.00

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) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2011

Name of estate or trust

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 30. HUMAN GENOME SCIENCES	07/01/2011	09/01/2011	382.00	743.00	-361.00
10. ICAP PLC	07/01/2011	09/01/2011	152.00	160.00	-8.00
20. INFORMATICA CORP COM	08/25/2011	09/01/2011	820.00	811.00	9.00
20. JGC CORPORATION	08/25/2011	09/01/2011	1,120.00	1,112.00	8.00
10. LEUCADIA NATIONAL CORP	07/01/2011	09/01/2011	291.00	345.00	-54.00 *
350. LLOYDS TSB GRP PLC SP	08/22/2011	09/01/2011	774.00	739.00	35.00
10. MCDERMOTT INTERNATIONAL	07/01/2011	09/01/2011	143.00	199.00	-56.00
70. METROPCS COMMUNICATION	08/25/2011	09/01/2011	780.00	736.00	44.00
20. MICRO SYSTEMS, INC. CO	08/22/2011	09/01/2011	948.00	800.00	148.00
30. PAREXEL INTERNATIONAL	07/01/2011	09/01/2011	622.00	719.00	-97.00
20. REGAL BELOIT CORP COMM	08/25/2011	09/01/2011	1,175.00	1,046.00	129.00
20. SIGNATURE BANK COMMON	08/22/2011	09/01/2011	1,107.00	979.00	128.00
20. SOLERA HOLDINGS INC CO	08/25/2011	09/01/2011	1,164.00	1,019.00	145.00
115. STAPLES INC	11/05/2010	09/01/2011	1,684.00	2,363.00	-679.00
140. STAPLES INC	06/08/2011	09/01/2011	2,050.00	2,734.00	-684.00
50. STERLITE IND LTD.	07/01/2011	09/01/2011	576.00	769.00	-193.00
20. SUMITOMO MITSUI TRUST	07/01/2011	09/01/2011	66.00	71.00	-5.00
10. TECK CORPORATION CL B	07/01/2011	09/01/2011	440.00	520.00	-80.00
20. TESCO PLC SPONS ADR	07/01/2011	09/01/2011	368.00	389.00	-21.00 *
30. TETRA TECH INC	08/22/2011	09/01/2011	590.00	560.00	30.00
20. THORATEC CORP.	08/22/2011	09/01/2011	686.00	628.00	58.00
20. TOTAL FINA ELF S A SPO	08/22/2011	09/01/2011	975.00	942.00	33.00
50. UNITED RENTALS INC	08/22/2011	09/01/2011	848.00	668.00	180.00
20. UNIVERSAL HEALTH SERVI	08/25/2011	09/01/2011	824.00	755.00	69.00

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) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE**
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 30. WOODWARD GOVERNOR CO	08/22/2011	09/01/2011	952.00	899.00	53.00
10. BUNGE LIMITED	08/22/2011	09/01/2011	646.00	598.00	48.00
2. WHITE MOUNTAINS INSURAN COMM	07/01/2011	09/01/2011	795.00	845.00	-50.00 *
742.284 AQR MANAGED FUTURE FUND INST C	08/25/2011	09/07/2011	7,445.00	7,432.00	13.00
60. ATMEL CORP COMMON	08/22/2011	09/07/2011	525.00	552.00	-27.00 *
20. ATMEL CORP COMMON	07/01/2011	09/07/2011	175.00	287.00	-112.00
50. AUXILIUM PHARMACEUTICA COMMON	09/01/2011	09/07/2011	841.00	854.00	-13.00
19.99547 CARNIVAL CORP COM	09/01/2011	09/07/2011	631.00	646.00	-15.00 *
10.00453 CARNIVAL CORP COM	09/01/2011	09/07/2011	316.00	323.00	-7.00
20. CHILDRENS PLACE RETAIL	09/01/2011	09/07/2011	849.00	851.00	-2.00
20. CROWN HOLDINGS INC COM	08/25/2011	09/07/2011	680.00	665.00	15.00
40. FINISAR CORPORATION NE	09/01/2011	09/07/2011	802.00	734.00	68.00
30. HAIN CELESTIAL GROUP I	08/22/2011	09/07/2011	954.00	908.00	46.00
10. IAC/INTERACTIVE CORP C	07/01/2011	09/07/2011	394.00	373.00	21.00
10. IHS INC COMMON	09/01/2011	09/07/2011	767.00	776.00	-9.00
10. ITAU UNIBANCO BANCO MU	07/01/2011	09/07/2011	180.00	238.00	-58.00
50. MCDERMOTT INTERNATIONAL	08/22/2011	09/07/2011	699.00	595.00	104.00
60. NORTHWEST BANCSHARES,	09/01/2011	09/07/2011	713.00	716.00	-3.00
10. SBERBANK OF RUSSIA	08/25/2011	09/07/2011	114.00	110.00	4.00
90. AMEX FINANCIAL SELECT	08/25/2011	09/07/2011	1,151.00	1,154.00	-3.00
10. SKYWORKS SOLUTIONS, IN	07/01/2011	09/07/2011	203.00	233.00	-30.00 *
30. SKYWORKS SOLUTIONS, IN	08/22/2011	09/07/2011	610.00	584.00	26.00
467.645 STERLING CAPITAL T BOND FUND	09/16/2010	09/07/2011	5,182.00	5,256.00	-74.00
20. THOMAS & BETTS CORPORA	08/22/2011	09/07/2011	848.00	769.00	79.00

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) 2011

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

**Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 20. UNITED NATURAL FOODS I	08/25/2011	09/07/2011	784.00	776.00	8.00
30. VISTAPRINT NV	09/01/2011	09/07/2011	842.00	862.00	-20.00
40. AECOM TECHNOLOGY CORP	08/08/2011	10/03/2011	693.00	770.00	-77.00
250. ALCOA, INC.	11/30/2010	10/03/2011	2,302.00	3,305.00	-1,003.00
40. ALIGN TECHNOLOGY INC C	09/07/2011	10/03/2011	603.00	740.00	-137.00
20. AMERCO COMMON	09/07/2011	10/03/2011	1,231.00	1,645.00	-414.00
30. AMERICAN CAPITAL AGENC COMMON	08/25/2011	10/03/2011	805.00	835.00	-30.00
30. ARCELORMITTAL	07/01/2011	10/03/2011	478.00	1,057.00	-579.00
40. AVNET INCORPORATED	07/01/2011	10/03/2011	1,014.00	1,297.00	-283.00
15. BAYER A G-SPONS ADR	07/01/2011	10/03/2011	800.00	1,213.00	-413.00
40. CABOT OIL AND GAS	07/01/2011	10/03/2011	2,406.00	2,661.00	-255.00
20. CATALYST HEALTH SOLUTI COMMON	09/07/2011	10/03/2011	1,136.00	1,047.00	89.00
40. CENOVUS ENERGY INC.	11/30/2010	10/03/2011	1,207.00	1,191.00	16.00
10. CREDIT SUISSE GRP SPON	07/01/2011	10/03/2011	249.00	396.00	-147.00 *
20. CREDIT SUISSE GRP SPON	08/22/2011	10/03/2011	498.00	524.00	-26.00
130. DOW CHEMICAL CO COM S	08/22/2011	10/03/2011	2,879.00	3,351.00	-472.00
40. ENSCO INTERNATIONAL PL	08/25/2011	10/03/2011	1,624.00	1,750.00	-126.00
1628.571 FEDERATED SHORT T FUND CL Y FU	01/18/2011	10/03/2011	14,006.00	14,006.00	
80. FIFTH THIRD BANCORP	08/08/2011	10/03/2011	813.00	965.00	-152.00
20. FOOT LOCKER INC. COMMO	07/01/2011	10/03/2011	394.00	482.00	-88.00
20. FOOT LOCKER INC. COMMO	07/01/2011	10/03/2011	394.00	482.00	-88.00 *
40. FORTINET INC. COMMON	08/25/2011	10/03/2011	677.00	702.00	-25.00
9.99948 GAFISA S.A.	07/01/2011	10/03/2011	56.00	95.00	-39.00 *
100.00052 GAFISA S.A.	08/22/2011	10/03/2011	563.00	910.00	-347.00

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) 2011

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

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

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

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

2011

Name of estate or trust

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 30. GAYLORD ENTMT CO NEW C	08/25/2011	10/03/2011	564.00	729.00	-165.00
40. HEALTHSOUTH CORP COMMO	09/07/2011	10/03/2011	589.00	851.00	-262.00
60. HUMAN GENOME SCIENCES	09/07/2011	10/03/2011	733.00	724.00	9.00
30. INTERMUNE INC COMMON	09/01/2011	10/03/2011	591.00	794.00	-203.00
30. KAISER ALUMINUM CORPOR	07/01/2011	10/03/2011	1,289.00	1,633.00	-344.00
20. MACERICH COMPANY COMMO	08/22/2011	10/03/2011	830.00	921.00	-91.00
50. MECHEL OAO	09/07/2011	10/03/2011	474.00	950.00	-476.00
2. MITSUI & CO LTD	07/01/2011	10/03/2011	558.00	698.00	-140.00 *
1241.049 PIMCO PIMS FOREIG	07/01/2011	10/03/2011	13,242.00	12,932.00	310.00
20. PVH CORP COMMON	09/01/2011	10/03/2011	1,157.00	1,334.00	-177.00
20. PALL CORP	09/01/2011	10/03/2011	834.00	1,025.00	-191.00
40. PAREXEL INTERNATIONAL	09/07/2011	10/03/2011	773.00	831.00	-58.00
10. PETROCHINA COMPANY LTD	09/07/2011	10/03/2011	1,215.00	1,226.00	-11.00
30. PLUM CREEK TIMBER CO C	07/01/2011	10/03/2011	1,034.00	1,230.00	-196.00
30. RIVERBED TECHNOLOGY IN	08/08/2011	10/03/2011	604.00	726.00	-122.00
10. SM ENERGY COMPANY COMM	07/01/2011	10/03/2011	597.00	734.00	-137.00
50. SOLUTIA INC COMMON	09/07/2011	10/03/2011	616.00	1,024.00	-408.00
60. SPIRIT AEROSYSTEMS HOL COMMON	07/01/2011	10/03/2011	920.00	1,339.00	-419.00
40. TECH DATA CORPORATION	07/01/2011	10/03/2011	1,694.00	1,967.00	-273.00
140. TENET HEALTHCARE CORP W/RIGHTS ATTACHED EXPIRING	08/25/2011	10/03/2011	543.00	718.00	-175.00
40. TETRA TECH INC	09/07/2011	10/03/2011	729.00	765.00	-36.00
60. THERMO ELECTRON CORP C ATTACHED EXP 01/29/2006	03/14/2011	10/03/2011	2,995.00	3,330.00	-335.00
20. TOWERS WATSON & COMPAN	09/07/2011	10/03/2011	1,194.00	1,153.00	41.00
20. UMB FINANCIAL CORP COM	07/01/2011	10/03/2011	632.00	849.00	-217.00

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) 2011

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

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

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 60. WEYERHAEUSER COMMON ST	05/11/2011	10/03/2011	941.00	1,339.00	-398.00
20. BUNGE LIMITED	09/07/2011	10/03/2011	1,128.00	1,302.00	-174.00
40. TYCO INTERNATIONAL LTD	08/22/2011	10/03/2011	1,609.00	1,524.00	85.00
10. ACME PACKET INC COMMON	10/03/2011	10/06/2011	399.00	423.00	-24.00
10. ACME PACKET INC COMMON	07/01/2011	10/06/2011	399.00	716.00	-317.00 *
10. ALLSCRIPTS HEALTHCARE	10/03/2011	10/06/2011	175.00	176.00	-1.00
10.00106 AMGEN INC	05/11/2011	10/06/2011	555.00	586.00	-31.00 *
19.99894 AMGEN INC	05/11/2011	10/06/2011	1,109.00	1,172.00	-63.00
10. ASAHU GLASS COMPANY LI	08/08/2011	10/06/2011	90.00	104.00	-14.00
20. ATMEL CORP COMMON	10/03/2011	10/06/2011	165.00	158.00	7.00
10. CARNIVAL CORP COMMON	10/03/2011	10/06/2011	313.00	300.00	13.00
10. CONCUR TECHNOLOGIES	08/22/2011	10/06/2011	380.00	354.00	26.00
209.475 CREDIT SUISSE COMM STRATEGY INSTITUTIONAL SHS	02/09/2011	10/06/2011	1,741.00	1,992.00	-251.00
10. CYPRESS SEMICONDUCTOR	09/07/2011	10/06/2011	150.00	158.00	-8.00
10. DIGITAL REALTY TRUST I	10/03/2011	10/06/2011	557.00	546.00	11.00
10. FOCUS MEDIA HOLDING LI	07/01/2011	10/06/2011	219.00	320.00	-101.00 *
10. GDF SUEZ SPONS ADR	07/01/2011	10/06/2011	312.00	368.00	-56.00 *
80.832 HIGHLAND LONG/SHORT CL Z FUN	07/01/2011	10/06/2011	871.00	913.00	-42.00
20. INCYTE PHARMACEUTICALS	10/03/2011	10/06/2011	306.00	280.00	26.00
20. LKQ CORP COMMON	07/01/2011	10/06/2011	533.00	531.00	2.00
10. LIFE TIME FITNESS INC	09/07/2011	10/06/2011	388.00	367.00	21.00
53.19528 MANAGERS AMG FQ G ALTERNATIVE FUND	07/01/2011	10/06/2011	496.00	522.00	-26.00 *
82.03272 MANAGERS AMG FQ G ALTERNATIVE FUND	07/01/2011	10/06/2011	765.00	806.00	-41.00
83.668 THE MERGER FUND	07/01/2011	10/06/2011	1,309.00	1,363.00	-54.00

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) 2011

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

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

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 30. MOLEX CLASS A	07/01/2011	10/06/2011	529.00	661.00	-132.00
10. MORGAN STANLEY DEAN WI	06/13/2011	10/06/2011	149.00	230.00	-81.00
122.411 PIMCO TOTAL RETURN	05/23/2011	10/06/2011	1,312.00	1,350.00	-38.00 *
83.592 PIMCO PIMS FOREIGN	07/01/2011	10/06/2011	891.00	871.00	20.00
5. PHARMASSET, INC. COMMON	10/03/2011	10/06/2011	378.00	399.00	-21.00
5. RALCORP HOLDINGS INC CO	10/03/2011	10/06/2011	385.00	384.00	1.00
100. FORMERLY SGS-THOMSON NICS SH	07/01/2011	10/06/2011	677.00	1,014.00	-337.00
55.291 MARKETFIELD FD IN 6529	07/01/2011	10/06/2011	732.00	762.00	-30.00
10. VERIFONE HOLDINGS INC	09/01/2011	10/06/2011	359.00	355.00	4.00
20. AAR CORP COMMON	08/22/2011	10/21/2011	372.00	444.00	-72.00 *
170. ARCHER DANIELS MIDLAN	10/03/2011	10/21/2011	4,801.00	4,206.00	595.00
50. AURICO GOLD, INC.	08/22/2011	10/21/2011	462.00	639.00	-177.00 *
10. THE BANK OF YOKOHAMA L	08/08/2011	10/21/2011	486.00	470.00	16.00
20. BRIGHAM EXPLORATION CO	07/01/2011	10/21/2011	729.00	609.00	120.00
10. BRUKER BIOSCIENCES COR	10/03/2011	10/21/2011	140.00	134.00	6.00
20. CENOVUS ENERGY INC.	11/30/2010	10/21/2011	702.00	575.00	127.00
10. CHILDRENS PLACE RETAIL	10/03/2011	10/21/2011	462.00	473.00	-11.00
60. CHINA RESOURCES ENTERP ADR	07/01/2011	10/21/2011	431.00	498.00	-67.00 *
70. CISCO SYS INC	01/04/2011	10/21/2011	1,221.00	1,432.00	-211.00
20. COCHLEAR LIMITED UNSPO	07/01/2011	10/21/2011	602.00	774.00	-172.00 *
5. DECKERS OUTDOOR CORP CO	09/07/2011	10/21/2011	516.00	445.00	71.00
10. DUNKIN' BRANDS GROUP I	09/07/2011	10/21/2011	277.00	272.00	5.00
7916.563 FEDERATED SHORT T FUND CL Y FU	10/06/2011	10/21/2011	68,082.00	68,067.00	15.00
20. THE GEO GROUP INC COMM	07/01/2011	10/21/2011	369.00	464.00	-95.00 *

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) 2011

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

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

OMB No. 1545-0092

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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2011

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 20. HYATT HOTELS CORP CL A	07/01/2011	10/21/2011	694.00	835.00	-141.00
10. ICAP PLC	07/01/2011	10/21/2011	135.00	160.00	-25.00
10. INFORMATICA CORP COM	10/03/2011	10/21/2011	428.00	407.00	21.00
30. ITAU UNIBANCO BANCO MU	08/22/2011	10/21/2011	542.00	502.00	40.00
30. LEUCADIA NATIONAL CORP	07/01/2011	10/21/2011	791.00	1,036.00	-245.00
20. MCDERMOTT INTERNATIONAL	10/03/2011	10/21/2011	282.00	232.00	50.00
10. NORTHWEST BANCSHARES,	10/03/2011	10/21/2011	122.00	119.00	3.00
15. NOVO-NORDISK A S ADR	10/03/2011	10/21/2011	1,501.00	1,613.00	-112.00
15. OPENTABLE INC COMMON	10/03/2011	10/21/2011	723.00	859.00	-136.00
20. OPTIMER PHARMACEUTICAL COMMO	09/01/2011	10/21/2011	282.00	199.00	83.00
20. SASOL LTD SPONSORED AD	10/03/2011	10/21/2011	882.00	941.00	-59.00
50. AMEX FINANCIAL SELECT	09/01/2011	10/21/2011	649.00	648.00	1.00
10. SIRONA DENTAL SYSTEMS	07/01/2011	10/21/2011	461.00	543.00	-82.00
20. TALEO CORPORATION	07/01/2011	10/21/2011	578.00	742.00	-164.00 *
10. TARGET CORP COM	01/10/2011	10/21/2011	541.00	553.00	-12.00
10. UNIVERSAL HEALTH SERVI	10/03/2011	10/21/2011	380.00	329.00	51.00
30. QIAGEN N.V.	07/01/2011	10/21/2011	397.00	574.00	-177.00 *
30. ARCH COAL INC COMMON	07/01/2011	11/04/2011	548.00	803.00	-255.00
10. AURICO GOLD, INC.	08/22/2011	11/04/2011	102.00	141.00	-39.00
10. BANCO SANTANDER CENT H ADR	07/01/2011	11/04/2011	80.00	119.00	-39.00
30. CISCO SYS INC	02/15/2011	11/04/2011	540.00	579.00	-39.00
53.793 COHEN & STEERS REAL INSTITUTION	07/01/2011	11/04/2011	2,115.00	2,292.00	-177.00 *
10. COMPANHIA ENERGETICA D GERAIS SPONSORED ADR PAR \$.	07/01/2011	11/04/2011	167.00	208.00	-41.00
10. CYPRESS SEMICOMDUCTOR	09/07/2011	11/04/2011	197.00	158.00	39.00

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) 2011

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

**Continuation Sheet for Schedule D
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2011

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Internal Revenue Service

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Name of estate or trust

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 40. DANA HOLDINGS CORPORAT	08/22/2011	11/04/2011	568.00	521.00	47.00
10. FAMILY DOLLAR STORES I	07/01/2011	11/04/2011	589.00	533.00	56.00
10. THE GEO GROUP INC COMM	07/01/2011	11/04/2011	176.00	232.00	-56.00
10. JGC CORPORATION	10/03/2011	11/04/2011	548.00	485.00	63.00
150. JEFFERIES GROUP INC C	08/22/2011	11/04/2011	1,807.00	2,817.00	-1,010.00
10. KB FINANCIAL GROUP INC	07/01/2011	11/04/2011	374.00	484.00	-110.00
10. KOHLS CORP	10/03/2011	11/04/2011	559.00	494.00	65.00
10. MARUI LTD ADR	07/01/2011	11/04/2011	152.00	167.00	-15.00
48.099 OPPENHEIMER DEVELOP FUND CL Y	07/01/2011	11/04/2011	1,531.00	1,735.00	-204.00 *
20. PETROLEO BRASILEIRO SA SPONSORED ADR	07/01/2011	11/04/2011	508.00	618.00	-110.00
10. PUBLICIS GROUPE ADR	07/01/2011	11/04/2011	243.00	279.00	-36.00
10. SBERBANK OF RUSSIA	08/25/2011	11/04/2011	107.00	110.00	-3.00
10. SOTHEBY'S HOLDINGS -CL	07/26/2011	11/04/2011	351.00	448.00	-97.00
40. SOUTHWEST AIRLINES CO	02/09/2011	11/04/2011	338.00	489.00	-151.00
90. SOUTHWEST AIRLINES CO	12/15/2010	11/04/2011	761.00	1,147.00	-386.00
10. UNILEVER PLC-SPONSORED	10/03/2011	11/04/2011	333.00	309.00	24.00
10. UNIVERSAL HEALTH SERVI	10/03/2011	11/04/2011	412.00	329.00	83.00
30. ACTUANT CORP CL A NEW	08/25/2011	12/02/2011	673.00	560.00	113.00
20. ADIDAS AG	07/01/2011	12/02/2011	694.00	796.00	-102.00
20. ADMIRAL GROUP PLC	07/01/2011	12/02/2011	279.00	537.00	-258.00
5. AFFILIATED MANAGERS GRO	07/01/2011	12/02/2011	481.00	514.00	-33.00
20. ALCOA, INC.	05/23/2011	12/02/2011	198.00	324.00	-126.00
40. AON CORP	01/10/2011	12/02/2011	1,844.00	1,764.00	80.00
10. ASAHI GLASS COMPANY LI	08/08/2011	12/02/2011	85.00	104.00	-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) 2011

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

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

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE** 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 10. ATMEL CORP COMMON	10/03/2011	12/02/2011	90.00	79.00	11.00
20. BNP PARIBAS ADR COM	07/01/2011	12/02/2011	418.00	789.00	-371.00
10. BANCO BRADESCO S A	07/01/2011	12/02/2011	172.00	207.00	-35.00
10. BRIGHAM EXPLORATION CO	07/01/2011	12/02/2011	365.00	305.00	60.00
20. CABOT OIL AND GAS	07/01/2011	12/02/2011	1,734.00	1,331.00	403.00
50. CADENCE DESIGN SYS INC 02/09/2006	08/22/2011	12/02/2011	541.00	440.00	101.00
10. CHINA RESOURCES ENTERP ADR	07/01/2011	12/02/2011	72.00	83.00	-11.00
10. COCHLEAR LIMITED UNSPO	10/03/2011	12/02/2011	291.00	228.00	63.00
50. CORNING INC	08/22/2011	12/02/2011	662.00	764.00	-102.00
10. CROWN HOLDINGS INC COM	10/03/2011	12/02/2011	323.00	304.00	19.00
30. DENBURY RESOURCES INC	07/01/2011	12/02/2011	502.00	597.00	-95.00
40. DISCOVER FINANCIAL SER	07/01/2011	12/02/2011	973.00	1,056.00	-83.00
10. ENI S P A ADR	07/01/2011	12/02/2011	425.00	478.00	-53.00
10. ENCANA CORP COMMON	10/06/2011	12/02/2011	202.00	193.00	9.00
30. ENCORE WIRE CORPORATIO	07/01/2011	12/02/2011	777.00	762.00	15.00
30. ERSTE BK DER OESTER SP	07/01/2011	12/02/2011	266.00	792.00	-526.00
10. FOCUS MEDIA HOLDING LI	07/01/2011	12/02/2011	199.00	320.00	-121.00
69.585 FORWARD INTERNATION COMPANIES FD	07/01/2011	12/02/2011	837.00	1,060.00	-223.00
10. HAIN CELESTIAL GROUP I	10/03/2011	12/02/2011	367.00	295.00	72.00
10. HOLLYFRONTIER CORP COM	08/25/2011	12/02/2011	247.00	332.00	-85.00
10. ICAP PLC	07/01/2011	12/02/2011	113.00	160.00	-47.00
10. INCYTE PHARMACEUTICALS	10/03/2011	12/02/2011	141.00	140.00	1.00
10. INFOSYS TECHNOLOGIES S	10/03/2011	12/02/2011	527.00	508.00	19.00
40. INVESTORS BANCORP COMM	07/01/2011	12/02/2011	539.00	573.00	-34.00

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) 2011

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

**Continuation Sheet for Schedule D
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2011

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Internal Revenue Service

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

Name of estate or trust: **ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE**
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 10. ITAU UNIBANCO BANCO MU	08/22/2011	12/02/2011	186.00	167.00	19.00
20. MINING AND METALLURGIC NORILSK NICK	07/01/2011	12/02/2011	346.00	530.00	-184.00
20. LVMH MOET-HENNESSEY UN	07/01/2011	12/02/2011	617.00	729.00	-112.00
20. LLOYDS TSB GRP PLC SP	10/06/2011	12/02/2011	30.00	44.00	-14.00
10. MEDICIS PHARMACEUTICAL NEW	08/22/2011	12/02/2011	326.00	355.00	-29.00
10. NETLOGIC MICROSYSTEMS	07/01/2011	12/02/2011	493.00	413.00	80.00
10. NICE SYSTEMS LTD SPONS	07/01/2011	12/02/2011	345.00	367.00	-22.00
10. NINTENDO LTD ADR	07/01/2011	12/02/2011	178.00	229.00	-51.00
10. NOVELLUS SYSTEMS COMMO	09/07/2011	12/02/2011	354.00	282.00	72.00
10. OIL CO LUKOIL SPONSORE	07/01/2011	12/02/2011	553.00	644.00	-91.00
10. OIL STATES INTERNATION	09/01/2011	12/02/2011	762.00	669.00	93.00
20. ON SEMICONDUCTOR COMMO	08/08/2011	12/02/2011	161.00	142.00	19.00
10. ONEOK INC NEW	07/01/2011	12/02/2011	833.00	748.00	85.00
48.366 OPPENHEIMER DEVELOP FUND CL Y	07/01/2011	12/02/2011	1,488.00	1,745.00	-257.00
10. OPTIMER PHARMACEUTICAL COMMO	09/01/2011	12/02/2011	117.00	100.00	17.00
11265.648 PIMCO PIMS FOREI	11/04/2011	12/02/2011	119,641.00	117,533.00	2,108.00
30. J C PENNEY CO INC WARR	07/01/2011	12/02/2011	992.00	1,047.00	-55.00
20. RAYMOND JAMES FINANCIA	07/01/2011	12/02/2011	595.00	654.00	-59.00
10. ROCKWOOD HOLDINGS INC	07/01/2011	12/02/2011	435.00	557.00	-122.00
10. SPX CORP	08/25/2011	12/02/2011	618.00	498.00	120.00
10. SAP AKTIENGESELLSCHAFT	07/01/2011	12/02/2011	597.00	606.00	-9.00
10. SOLERA HOLDINGS INC CO	09/07/2011	12/02/2011	469.00	562.00	-93.00
240. SOUTHWEST AIRLINES CO	09/07/2011	12/02/2011	1,987.00	2,857.00	-870.00
130. STAPLES INC	09/07/2011	12/02/2011	1,865.00	1,963.00	-98.00

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) 2011

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

Employer identification number

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 103.571 BB&T SPECIAL OPPOR I FUND # 0	05/06/2009	01/04/2011	1,858.00	1,351.00	507.00
80. CVS CORP	05/04/2009	01/04/2011	2,786.00	2,542.00	244.00
30. CONOCOPHILLIPS COM	06/19/2009	01/04/2011	2,016.00	1,500.00	516.00
25. STATE STR CORP	11/24/2009	01/04/2011	1,160.00	1,034.00	126.00
161.691 TCW GROWTH EQUITIE	09/10/2009	01/04/2011	2,438.00	1,806.00	632.00
40. METLIFE COMMON	11/24/2009	01/10/2011	1,818.00	1,381.00	437.00
30. STATE STR CORP	12/29/2009	01/10/2011	1,391.00	1,336.00	55.00
10. COMCAST CORP NEW CL A	06/01/2009	01/18/2011	227.00	140.00	87.00
10. CORNING INC	05/04/2009	01/18/2011	197.00	149.00	48.00
4816.822 DODGE & COX INCOM	10/09/2009	01/18/2011	63,871.00	60,401.00	3,470.00
20. GENERAL ELECTRIC CO CO	11/09/1998	01/18/2011	375.00	- 595.00	-220.00
50. INTEL CORP	07/10/2002	01/18/2011	1,048.00	860.00	188.00
95.828 ARTISAN MID CAP VAL TO NEW I	05/06/2009	02/09/2011	2,057.00	1,402.00	655.00
30. LOCKHEED MARTIN CORP	12/29/2009	02/09/2011	2,456.00	2,313.00	143.00
30. METLIFE COMMON	11/24/2009	02/09/2011	1,438.00	1,036.00	402.00
3978.09 PIMCO COMMODITY RE STRATEGY INS	06/19/2009	02/09/2011	37,354.00	29,410.00	7,944.00
160. UNILEVER PLC-SPONSORE	05/04/2009	02/09/2011	4,699.00	3,304.00	1,395.00
138.044 TCW GROWTH EQUITIE	09/10/2009	02/15/2011	2,196.00	1,542.00	654.00
100. ABB LTD SPONSORED ADR	10/14/2008	03/08/2011	2,389.00	1,690.00	699.00
10000. HOUSEHOLD FIN MTN 4/15/11	04/11/2001	04/15/2011	10,000.00	10,000.00	
20.883 INVESCO INTERNATION FUND CL I F	02/09/2009	05/11/2011	620.00	384.00	236.00
77.285 ALLIANZ AGIC OPPORT FUND # 4624	02/12/2010	05/11/2011	2,020.00	1,446.00	574.00
65.488 ARTISAN MID CAP VAL TO NEW I	05/06/2009	05/11/2011	1,478.00	958.00	520.00
40. WALT DISNEY COMPANY TH	05/04/2009	05/11/2011	1,687.00	914.00	773.00
65. EXXON MOBIL CORP	10/09/2009	05/11/2011	5,285.00	4,478.00	807.00

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

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Employer identification number

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 36.853 HARBOR INTL FD	05/06/2009	05/11/2011	2,378.00	1,545.00	833.00
60. INTEL CORP	07/10/2002	05/11/2011	1,407.00	1,032.00	375.00
10. INTERNATIONAL BUSINESS COM	05/04/2009	05/11/2011	1,694.00	1,063.00	631.00
119.516 LAZARD EMERGING MK INST CLAS	10/15/2008	05/11/2011	2,590.00	1,524.00	1,066.00
30. MEDTRONIC INC	10/10/2006	05/11/2011	1,275.00	1,482.00	-207.00
10. MEDTRONIC INC	10/10/2006	05/11/2011	425.00	494.00	-69.00 *
185. PFIZER INC COM STK	03/05/2010	05/11/2011	3,826.00	3,258.00	568.00
77.936 STERLING CAPITAL SP OPPORTUNITIES FUND INST CL	05/06/2009	05/11/2011	1,482.00	1,016.00	466.00
175.084 VIRTUS QUALITY SMA CL I FUND	09/10/2009	05/11/2011	2,203.00	1,507.00	696.00
50. TYCO INTERNATIONAL LTD	03/08/2010	05/11/2011	2,510.00	1,861.00	649.00
15. MERCK & CO INC COMMON	01/16/2007	05/23/2011	553.00	675.00	-122.00
51.846 INVESCO INTERNATION FUND CL I F	02/09/2009	05/31/2011	1,561.00	953.00	608.00
15. CHEVRON TEXACO CORP CO	05/04/2009	05/31/2011	1,563.00	1,007.00	556.00
30. WAL-MART STORES INC	12/29/2009	05/31/2011	1,648.00	1,625.00	23.00
40. ABBOTT LABORATORIES	05/04/2009	06/08/2011	2,051.00	1,726.00	325.00
17.442 INVESCO INTERNATION FUND CL I F	02/09/2009	06/08/2011	512.00	321.00	191.00
23.006 HARBOR INTL FD	05/06/2009	06/08/2011	1,463.00	964.00	499.00
20. HEWLETT-PACKARD CO COM	06/03/2009	06/08/2011	711.00	708.00	3.00
20. ISHARES MSCI EAFE SMAL FUND	06/19/2009	06/08/2011	871.00	597.00	274.00
10. JOHNSON + JOHNSON COM	08/19/2002	06/08/2011	656.00	557.00	99.00
20. KRAFT FOODS INC-A COMM	05/04/2009	06/08/2011	678.00	483.00	195.00
20.11 LAZARD EMERGING MKTS INST CLAS	10/15/2008	06/08/2011	432.00	256.00	176.00
15. LOCKHEED MARTIN CORP	12/29/2009	06/08/2011	1,165.00	1,157.00	8.00
10. NOVARTIS AG SPONSORED	04/09/2010	06/08/2011	624.00	531.00	93.00
10. PEPSICO INC	01/16/2007	06/08/2011	685.00	649.00	36.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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Employer identification number

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 175.172 STERLING CAPITAL I U.S. GOVERNMENT FUND INST C	05/06/2009	06/08/2011	1,866.00	1,838.00	28.00
10. THE TRAVELERS COMPANIE	01/16/2007	06/08/2011	607.00	511.00	96.00
30. WAL-MART STORES INC	12/29/2009	06/08/2011	1,608.00	1,624.00	-16.00
20. LOCKHEED MARTIN CORP	05/20/2010	06/13/2011	1,574.00	1,549.00	25.00
87.189 STERLING CAPITAL IN U.S. GOVERNMENT FUND INST C	05/06/2009	06/13/2011	928.00	915.00	13.00
40. TARGET CORP COM	06/10/2010	06/13/2011	1,849.00	2,134.00	-285.00
.213 VIRTUS QUALITY SMALL I FUND	09/10/2009	06/13/2011	3.00	2.00	1.00
20. AT&T INC	12/31/1989	07/01/2011	630.00	73.00	557.00
20. ABBOTT LABORATORIES	05/04/2009	07/01/2011	1,054.00	863.00	191.00
1845.134 INVESCO INTERNATI FUND CL I F	03/08/2010	07/01/2011	55,299.00	36,833.00	18,466.00
963.818 ALLIANZ AGIC OPPOR FUND # 4624	04/13/2010	07/01/2011	24,664.00	18,648.00	6,016.00
5. APPLE COMPUTER COM	05/14/2010	07/01/2011	1,684.00	1,276.00	408.00
2326.93 ARTISAN MID CAP VA CLD TO NEW I	03/08/2010	07/01/2011	52,170.00	34,167.00	18,003.00
5. CHEVRON TEXACO CORP COM	05/04/2009	07/01/2011	515.00	336.00	179.00
50. CISCO SYS INC	06/24/2002	07/01/2011	786.00	690.00	96.00
30. COMCAST CORP NEW CL A	06/01/2009	07/01/2011	758.00	420.00	338.00
20. CORNING INC	05/04/2009	07/01/2011	370.00	299.00	71.00
10. WALT DISNEY COMPANY TH	05/04/2009	07/01/2011	395.00	229.00	166.00
5. EXXON MOBIL CORP	06/24/2010	07/01/2011	406.00	304.00	102.00
10. GENERAL ELECTRIC CO CO	11/09/1998	07/01/2011	190.00	297.00	-107.00 *
40. GENERAL ELECTRIC CO CO	06/24/2002	07/01/2011	760.00	1,167.00	-407.00
1. GOOGLE INC CL A	05/04/2009	07/01/2011	515.00	402.00	113.00
1168.761 HARBOR INTL FD	04/13/2010	07/01/2011	76,741.00	54,193.00	22,548.00
10. HEWLETT-PACKARD CO COM	06/03/2009	07/01/2011	368.00	354.00	14.00
20. INTEL CORP	07/10/2002	07/01/2011	448.00	344.00	104.00

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 BB&T, TRUSTEE

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 2. INTERNATIONAL BUSINESS	05/04/2009	07/01/2011	345.00	213.00	132.00
465. ISHARES MSCI EAFE SMA FUND	02/11/2010	07/01/2011	20,237.00	14,318.00	5,919.00
40. J P MORGAN CHASE & CO	07/13/2009	07/01/2011	1,646.00	1,383.00	263.00
10. JOHNSON + JOHNSON COM	08/19/2002	07/01/2011	668.00	557.00	111.00
20. KRAFT FOODS INC-A COMM	05/04/2009	07/01/2011	704.00	483.00	221.00
1096.006 LAZARD EMERGING M PORTFOLIO INST CLAS	05/06/2009	07/01/2011	24,123.00	14,083.00	10,040.00
40. MEDTRONIC INC	10/10/2006	07/01/2011	1,550.00	1,977.00	-427.00
20. MERCK & CO INC COMMON	06/19/2009	07/01/2011	711.00	529.00	182.00
30. METLIFE COMMON	12/29/2009	07/01/2011	1,322.00	1,053.00	269.00
85. MICROSOFT CORP	08/19/2002	07/01/2011	2,205.00	2,187.00	18.00
20. MORGAN STANLEY DEAN WI	02/18/2010	07/01/2011	468.00	544.00	-76.00
20. NOVARTIS AG SPONSORED	04/09/2010	07/01/2011	1,213.00	1,062.00	151.00
20. PEPSICO INC	01/16/2007	07/01/2011	1,402.00	1,297.00	105.00
20. PROCTER & GAMBLE CO CO	06/16/2010	07/01/2011	1,275.00	1,231.00	44.00
20. UTILITIES SELECT SECTO	02/11/2010	07/01/2011	671.00	576.00	95.00
2246.187 STERLING CAPITAL U.S. GOVERNMENT FUND INST C	05/06/2009	07/01/2011	23,720.00	23,563.00	157.00
1165.674 STERLING CAPITAL OPPORTUNITIES FUND INST CL	05/06/2009	07/01/2011	21,996.00	15,200.00	6,796.00
10. SUNCOR ENERGY, INC	02/03/2010	07/01/2011	388.00	306.00	82.00
3223.494 TCW GROWTH EQUITI	04/13/2010	07/01/2011	54,251.00	36,157.00	18,094.00
15. TARGET CORP COM	06/10/2010	07/01/2011	709.00	800.00	-91.00
1535.01 VIRTUS QUALITY SMA CL I FUND	09/10/2009	07/01/2011	19,756.00	13,216.00	6,540.00
30. WELLS FARGO & CO. (NE	12/02/2002	07/01/2011	852.00	696.00	156.00
40. TE CONNECTIVITY LTD	03/08/2010	07/01/2011	1,487.00	1,041.00	446.00
10. TYCO INTERNATIONAL LTD	03/08/2010	07/01/2011	496.00	372.00	124.00
30. CISCO SYS INC	06/24/2002	07/06/2011	465.00	414.00	51.00

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

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Employer identification number

ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 15. COMCAST CORP NEW CL A	09/10/2009	07/06/2011	386.00	226.00	160.00
10. WALT DISNEY COMPANY TH	05/04/2009	07/06/2011	394.00	229.00	165.00
20. GENERAL ELECTRIC CO CO	06/24/2002	07/06/2011	380.00	580.00	-200.00
22.716 LAZARD EMERGING MKT INST CLAS	05/06/2009	07/06/2011	498.00	301.00	197.00
10. MEDTRONIC INC	10/10/2006	07/06/2011	379.00	494.00	-115.00
20. ORACLE SYS CORP	05/04/2009	07/06/2011	661.00	383.00	278.00
8.108 STERLING CAPITAL SPE OPPORTUNITIES FUND INST CL	05/06/2009	07/06/2011	153.00	106.00	47.00
80. ABB LTD SPONSORED ADR	12/29/2009	07/26/2011	2,000.00	1,509.00	491.00
4. INTERNATIONAL BUSINESS	05/14/2010	07/26/2011	734.00	525.00	209.00
50. KRAFT FOODS INC-A COMM	05/04/2009	07/26/2011	1,749.00	1,207.00	542.00
40. TE CONNECTIVITY LTD	03/08/2010	07/26/2011	1,452.00	1,041.00	-411.00
75. BANK OF AMERICA CORP	07/28/2010	08/22/2011	496.00	1,209.00	-713.00
115. CISCO SYS INC	06/24/2002	08/22/2011	1,734.00	1,587.00	147.00
3226.887 STERLING CAPITAL U.S. GOVERNMENT FUND INST C	05/06/2009	08/22/2011	34,947.00	33,850.00	1,097.00
20. HEWLETT-PACKARD CO COM	06/03/2009	08/25/2011	492.00	708.00	-216.00
50. MICROSOFT CORP	08/19/2002	08/25/2011	1,231.00	1,279.00	-48.00
10. ABBOTT LABORATORIES	05/04/2009	09/07/2011	522.00	432.00	90.00
6. APPLE COMPUTER COM	07/12/2010	10/03/2011	2,272.00	1,461.00	811.00
40. MERCK & CO INC COMMON	06/19/2009	10/03/2011	1,282.00	1,058.00	224.00
70. TYCO INTERNATIONAL LTD	07/21/2010	10/03/2011	2,816.00	2,549.00	267.00
60. GENERAL ELECTRIC CO CO	12/02/2002	10/06/2011	912.00	1,722.00	-810.00
132.963 LAZARD EMERGING MK INST CLAS	05/06/2009	10/06/2011	2,332.00	1,762.00	570.00
40. METLIFE COMMON	02/05/2010	10/06/2011	1,189.00	1,407.00	-218.00
30. MICROSOFT CORP	08/19/2002	10/06/2011	784.00	767.00	17.00
120. MORGAN STANLEY DEAN W	04/26/2010	10/06/2011	1,785.00	3,397.00	-1,612.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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ARNOLD, ARTHUR-TUW C/O BB&T, TRUSTEE

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 10. PEPSICO INC	01/16/2007	10/06/2011	599.00	649.00	-50.00
10. SCHLUMBERGER LTD COMMO	02/18/2009	10/06/2011	632.00	384.00	248.00
233.648 STERLING CAPITAL I U.S. GOVERNMENT FUND INST C	05/06/2009	10/06/2011	2,514.00	2,451.00	63.00
30. SUNCOR ENERGY, INC	02/03/2010	10/06/2011	818.00	918.00	-100.00
55. TE CONNECTIVITY LTD	07/21/2010	10/06/2011	1,626.00	1,422.00	204.00
40. ABBOTT LABORATORIES	09/10/2009	10/21/2011	2,153.00	1,852.00	301.00
37.335 LAZARD EMERGING MKT INST CLAS	05/06/2009	10/21/2011	679.00	495.00	184.00
1803.86053 METROPOLITAN WE RETURN BOND FUND	09/16/2010	10/21/2011	18,760.00	19,139.00	-379.00
150.47647 METROPOLITAN WES RETURN BOND FUND	09/16/2010	10/21/2011	1,565.00	1,597.00	-32.00 *
70. SOUTHWEST AIRLINES CO	10/07/2010	10/21/2011	608.00	866.00	-258.00
10. TARGET CORP COM	07/28/2010	10/21/2011	541.00	522.00	19.00
30. TE CONNECTIVITY LTD	07/21/2010	10/21/2011	1,014.00	766.00	248.00
50. COMCAST CORP NEW CL A	10/15/2009	11/04/2011	1,135.00	769.00	366.00
67.027 LAZARD EMERGING MKT INST CLAS	05/06/2009	11/04/2011	1,284.00	888.00	396.00
30. METLIFE COMMON	02/05/2010	11/04/2011	1,038.00	1,055.00	-17.00
40. ORACLE SYS CORP	04/26/2010	11/04/2011	1,302.00	914.00	388.00
60. SOUTHWEST AIRLINES CO	10/07/2010	11/04/2011	507.00	778.00	-271.00
54.281 STERLING CAPITAL SP OPPORTUNITIES FUND INST CL	05/06/2009	11/04/2011	957.00	708.00	249.00
140. ALCOA, INC.	11/30/2010	12/02/2011	1,386.00	1,851.00	-465.00
5. CHEVRON TEXACO CORP COM	05/04/2009	12/02/2011	510.00	336.00	174.00
105. CORNING INC	05/04/2009	12/02/2011	1,390.00	1,569.00	-179.00
40. GENERAL ELECTRIC CO CO	12/02/2002	12/02/2011	647.00	1,090.00	-443.00
102.998 LAZARD EMERGING MK INST CLAS	05/06/2009	12/02/2011	1,920.00	1,365.00	555.00
30. MICROSOFT CORP	08/19/2002	12/02/2011	757.00	767.00	-10.00
20. PEPSICO INC	09/10/2009	12/02/2011	1,285.00	1,227.00	58.00

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

