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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2008**Department of the Treasury  
Internal Revenue Service**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 10/11/2008, and ending 9/30/2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>FLORA BELLE MOSS AND BESSIE ABIGAIL MOSS FOUNDATION</b>		<b>A Employer identification number</b> 62-6153838
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see page 10 of the instructions)</b> 901-682-6932
	963 FAIR MEADOW ROAD		
	City or town, state, and ZIP code MEMPHIS TN 38117-5409		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 233,337			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>J</b> 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)			<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

### Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	477	477	477	
4 Dividends and interest from securities	3,425	3,425	3,425	
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	3,902	3,902	3,902	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	2,746	1,473	1,473	1,473
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	1,653	827	827	827
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses	4,399	2,300	2,300	2,300
Add lines 13 through 23	17,500			17,500
25 Contributions, gifts, grants paid	21,899	2,300	2,300	19,800
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12	-17,997			
a Excess of revenue over expenses and disbursements		1,602		
b Net investment income (if negative, enter -0-)			1,602	
c Adjusted net income (if negative, enter -0-)				1,602

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

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(HTA)

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	118,797	28,494	28,494		
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶					
	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)	173,221	194,316	204,843		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15 Other assets (describe ▶ )						
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	292,018	222,810	233,337			
<b>Liabilities</b>	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ )					
	23 <b>Total liabilities</b> (add lines 17 through 22)					
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
30 <b>Total net assets or fund balances</b> (see page 17 of the instructions)	292,018	222,810				
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	292,018	222,810				

**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	292,018
2 Enter amount from Part I, line 27a	2	-17,997
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	274,021
5 Decreases not included in line 2 (itemize) ▶ DECREASE IN MARKET VALUE OF SECURITIES	5	51,211
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	222,810

**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.)
<b>1a</b> MANAGED ACCOUNT		6/1/2005	3/15/2009
<b>b</b>		3/15/2009	8/15/2009
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>		26,985	-26,985
<b>b</b>		19,967	-19,967
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			-26,985
<b>b</b>			-19,967
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	-46,952
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	-19,967

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	17,500	222,810	0.078542
2006	21,219	371,381	0.057135
2005	20,571	353,943	0.058120
2004	21,605	337,228	0.064066
2003	25,738	359,923	0.071510

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.329373
<b>3</b> 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	<b>3</b>	0.065875
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	<b>4</b>	260,013
<b>5</b> Multiply line 4 by line 3	<b>5</b>	17,128
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	16
<b>7</b> Add lines 5 and 6	<b>7</b>	17,144
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18	<b>8</b>	19,800

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)		1	16
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	16
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	16
6 Credits/Payments			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	16
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax		11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation (2) On foundation managers		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	<b>11</b>		X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> _____	<b>13</b>	X	
<b>14</b>	The books are in care of <b>►</b> <u>CARL R OLSEN, TRUSTEE</u> Telephone no <b>►</b> <u>901-682-6932</u> Located at <b>►</b> <u>968 FAIR MEADOW ROAD MEMPHIS TN</u> ZIP+4 <b>►</b> <u>38117-5409</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <b>►</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>►</b> <u>15</u>   N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	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>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>►</b> <input type="checkbox"/>	<b>1b</b>	N/A
<b>c</b>	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 2008?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2008 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 2008)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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 2008?	<b>4b</b>	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☒ Yes ☐ No  
Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If you answered "Yes" to 6b, also file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARL R OLSEN 963 FAIR MEADOW ROAD MEMPHIS TN 38111	TRUSTEE 40 00	2,746		
RONALD K MOORE 2523 SYON DRIVE MEMPHIS TN 38119	COMMITTEE MEM 2 00	— 0 —		
CAROL C OLSEN 963 FAIR MEADOW ROAD MEMPHIS TN 38111	COMMITTEE MEM 2 00	— 0 —		

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

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

Total number of other employees paid over \$50,000

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

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

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	190,328
b	Average of monthly cash balances	1b	73,645
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	263,973
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	
3	Subtract line 2 from line 1d	3	263,973
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,960
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	260,013
6	Minimum investment return. Enter 5% of line 5	6	12,644

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

1	Minimum investment return from Part X, line 6	1	12,644
2a	Tax on investment income for 2008 from Part VI, line 5	2a	16
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,628
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	12,628
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,628

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	19,800
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	16
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,784

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

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				12,628
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003	NONE			
<b>b</b> From 2004	NONE			
<b>c</b> From 2005	NONE			
<b>d</b> From 2006	NONE			
<b>e</b> From 2007	NONE			
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 19,800				
<b>a</b> Applied to 2007, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2008 distributable amount				12,628
<b>e</b> Remaining amount distributed out of corpus	7,172			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,172			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	7,172			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2004				
<b>b</b> Excess from 2005				
<b>c</b> Excess from 2006				
<b>d</b> Excess from 2007				
<b>e</b> Excess from 2008	7,172			



**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
<b>a</b> <i>Paid during the year</i> LIFE CHOICES  KIDNEY FOUNDATION  COLLEGE HILL PRESBYTERIAN CHURCH  MISSISSIPPI UNIVERSITY FOR WOMEN  LeBONHEUR CHILDREN'S RESEARCH CENTER  BRIDGES  ST JUDE CHILDREN'S RESEARCH HOSPITAL  FIRST PRESBYTERIAN CHURCH  ALZHEIMER'S ASSOCIATION  UNIVERSITY OF TENNESSEE (ENDOWMENT)  COMMISSION ON MISSING AND EXPLOITED CHILDREN  CHURCH HEALTH CENTER  MIFA  MEMPHIS FAMILY SHELTER  BOYS SCOUTS OF AMERICA  SALVATION ARMY		501 501 501 501 501 501 501 501 501 501 501 501 501 501 501 501 501 501 501 501	OPERATING BUDGET  BUDGET  BUDGET  BUDGET  BUDGET  BUDGET  BUDGET  BUDGET  BUDGET  UT'S COLLEGE OF ARTS  BUDGET  BUDGET  BUDGET  BUDGET  BUDGET  BUDGET	500  500  500  500  500  500  1,500  500  500  3,000  500  500  500  500  500  500
<b>Total</b>			<b>3a</b>	17,500
<b>b</b> <i>Approved for future payment</i> UNIVERSITY OF TENNESSEE (ENDOWMENT)		501	UT'S COLLEGE OF ARTS	3,000
<b>Total</b>			<b>3b</b>	3,000





**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

AMERICAN RED CROSS

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

501

Purpose of grant/contribution BUDGET	Amount
---	--------

500

Name

GIRL'S INC OF MEMPHIS

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

501

Purpose of grant/contribution BUDGET	Amount
---	--------

500

Name

MEMPHIS UNION MISSION

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

501

Purpose of grant/contribution BUDGET	Amount
---	--------

500

Name

MERITAN

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

501

Purpose of grant/contribution BUDGET	Amount
---	--------

500

Name

YOUTH VILLAGES

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

501

Purpose of grant/contribution BUDGET	Amount
---	--------

500

Name

TRANSITIONS OF DYER COUNTY, TN

☐

Person

☐

Business

Street

City	State	Zip code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status
--------------	-------------------

501

Purpose of grant/contribution BUDGET	Amount
---	--------

1,000

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name B'NAI BARITH				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status 501			
Purpose of grant/contribution BUDGET				Amount 500	

Name WEST TENNESSEE HEART FOUNDATION				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status 501			
Purpose of grant/contribution BUDGET				Amount 500	

Name RACHEL'S KIDS				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status 501			
Purpose of grant/contribution BUDGET				Amount 500	

Name RONALD McDONALD HOUSE				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status 501			
Purpose of grant/contribution BUDGET				Amount 1,000	

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount	

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution				Amount	



Line 16c (990-PF) - Other Fees

		1,653	827	827	827
	Name of organization or person providing service	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	FAHNSTOCK SECURITIES MANQGER	1,653	827	827	827
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Part II, Line 10b (990-PF) - Investments - Corporate Stock**

			173,221	194,316	175,813	204,843
	Description	Num shares/ face value	(a) Book value beg of year	(b) Book value end of year	FMV beg of year	(c) FMV end of year
1	COPY OF ACCOUNT STATEMENT ATTACHED		173,221	194,316	175,813	204,843
2						
3						
4						
5						
6						
7						
8						
9						
10						



Part IV (990-PF) - Capital Gains and Losses for

		Amount						
		Long Term CG Distributions	Short Term CG Distributions					
		(a) Kind(s) of property sold	CUSIP #	(h) Gain or Loss	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (col (h) gain minus col (k), but not less than zero) or Losses (from col (h))
1	MANAGED ACCOUNT			-26,985				-26,985
2				-19,967				-19,967
3								
4								
5								
6								
7								
8								
9								
10								

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

2,746

[illegible]

**FLORA BELLE MOSS & BESSIE**

SEPTEMBER 1 - SEPTEMBER 30, 2009  
ACCOUNT NUMBER 3308-4677

## Additional information

THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
0 00	269 69	Gross proceeds	26 152 29

## Portfolio detail

## Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank; N/A Additional funds over \$250,000 are deposited at one or more additional banks affiliated with Wells Fargo Advisors. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor

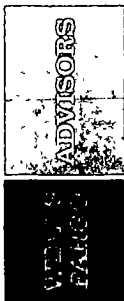
DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 00	N/A	2.66	N/A
BANK DEPOSIT SWEEP Interest Period 09/01/09 - 09/30/09	3 90	0 02	8,309.49	1 66
<b>Total Cash and Sweep Balances</b>	<b>3.90</b>		<b>\$8,312.15</b>	<b>\$1.66</b>

\* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate based on a 365- or 366-day year (as applicable).

## Stocks and Options

## Stocks

[illegible]



## FLORA BELLE MOSS &amp; BESSIE

 SEPTEMBER 1 - SEPTEMBER 30, 2009  
 ACCOUNT NUMBER: 3308-4677

## Stocks and Options

## Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/28/09 S		290	24.29	7,046.28		7,690.80	644.52		
<b>Total</b>	<b>4.73</b>	<b>380</b>		<b>\$10,025.28</b>	<b>26.5200</b>	<b>\$10,077.60</b>	<b>\$52.32</b>	<b>\$228.00</b>	<b>2.26</b>
BUNGE LTD									
BG									
Acquired 05/20/09 S	2.64	90	60.51	5,445.90	62.6100	5,634.90	189.00	75.60	1.34
CORN PRODS INTL INC									
CPO									
Acquired 05/04/09 S	2.81	210	24.82	5,213.67	28.5200	5,989.20	775.53	117.60	1.96
CVS CAREMARK CORP									
CVS									
Acquired 04/08/09 S		125	29.25	3,656.25		4,467.50	811.25		
Acquired 04/08/09 S		45	29.24	1,316.14		1,608.30	292.16		
<b>Total</b>	<b>2.85</b>	<b>170</b>		<b>\$4,972.39</b>	<b>35.7400</b>	<b>\$6,075.80</b>	<b>\$1,103.41</b>	<b>\$51.85</b>	<b>0.85</b>
DARDEN RESTAURANTS									
DRI									
Acquired 09/03/09 S	2.56	160	33.32	5,332.40	34.1300	5,460.80	128.40	160.00	2.92
HORMEL FOODS CORPORATION									
HRL									
Acquired 08/09/07 L		150	31.46	4,719.00		5,328.00	609.00		
Acquired 08/11/08 L		60	34.72	2,083.20		2,131.20	48.00		
<b>Total</b>	<b>3.50</b>	<b>210</b>		<b>\$6,802.20</b>	<b>35.5200</b>	<b>\$7,459.20</b>	<b>\$657.00</b>	<b>\$159.60</b>	<b>2.14</b>
KRAFT FOODS INC CL A									
KFT									
Acquired 04/04/07 L		140	30.82	4,314.80		3,677.80	-637.00		
Acquired 10/14/08 S		150	28.75	4,313.67		3,940.50	-373.17		
Acquired 03/18/09 S		50	22.28	1,114.00		1,313.50	199.50		
<b>Total</b>	<b>4.19</b>	<b>340</b>		<b>\$9,742.47</b>	<b>26.2700</b>	<b>\$8,931.80</b>	<b>-\$810.67</b>	<b>\$394.40</b>	<b>4.42</b>
MARKET VECTOR GOLD									
MINERS									
GDV									
Acquired 05/20/09 S	4.25	200	40.49	8,099.44	45.2900	9,058.00	958.56	N/A	N/A
MEDTRONIC INC									
MDT									
Acquired 08/24/09 S	2.42	140	37.77	5,288.86	36.8000	5,152.00	-136.86	114.80	2.22

## FLORA BELLE MOSS &amp; BESSIE

SEPTEMBER 1 - SEPTEMBER 30, 2009  
ACCOUNT NUMBER: 3308-4677

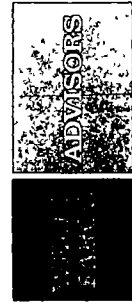
## Stocks and Options

## Stocks continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NUSTAR ENERGY LP NS	1.70	70	45.52	3,186.40	51,840	3,628.80	442.40	296.10	8.15
Acquired 11/05/08 S									
PFIZER INCORPORATED PFE	2.80	360	16.38	5,899.50	16,550	5,958.00	58.50	230.40	3.86
Acquired 08/21/09 S									
POWERSHARES WATER RESOURCES PHO									
Acquired 04/10/06 L		240	17.84	4,281.60		4,010.40	- 271.20		
Acquired 08/18/06 L		260	16.80	4,368.00		4,344.60	- 23.40		
Acquired 06/01/09 S		110	14.73	1,620.98		1,838.10	217.12		
<b>Total</b>	<b>4.78</b>	<b>610</b>		<b>\$10,270.58</b>	<b>16,7100</b>	<b>\$10,193.10</b>	<b>- \$77.48</b>	<b>\$10.37</b>	<b>0.10</b>
SPDR GOLD TRUST ETF GLD									
Acquired 12/09/08 S		40	76.13	3,045.58		3,954.00	908.42		
Acquired 03/18/09 S		20	87.67	1,753.59		1,977.00	223.41		
Acquired 05/07/09 S		60	89.76	5,385.60		5,931.00	545.40		
<b>Total</b>	<b>5.56</b>	<b>120</b>		<b>\$10,184.77</b>	<b>98,8500</b>	<b>\$11,862.00</b>	<b>\$1,677.23</b>	<b>N/A</b>	<b>N/A</b>
SYSO CORPORATION SYO									
Acquired 07/17/09 S	2.68	230	22.87	5,260.68	24,850	5,715.50	454.82	220.80	3.86
WASTE MGMT INC DEL WM									
Acquired 03/11/09 S		130	23.43	3,046.88		3,876.60	829.72		
Acquired 03/18/09 S		50	25.09	1,254.50		1,491.00	236.50		
<b>Total</b>	<b>2.52</b>	<b>180</b>		<b>\$4,301.38</b>	<b>29,8200</b>	<b>\$5,367.60</b>	<b>\$1,066.22</b>	<b>\$208.80</b>	<b>3.89</b>
WENDYS ARBYS GROUP INC WEN									
Acquired 08/07/09 S	2.20	990	5.26	5,215.32	4,7300	4,682.70	- 532.62	59.40	1.26
<b>Total Stocks</b>	<b>58.02</b>			<b>\$114,628.92</b>		<b>\$123,671.80</b>	<b>\$9,042.88</b>	<b>\$2,327.72</b>	<b>1.88</b>
<b>Total Stocks and Options</b>	<b>58.02</b>			<b>\$114,628.92</b>		<b>\$123,671.80</b>	<b>\$9,042.88</b>	<b>\$2,327.72</b>	<b>1.88</b>







# FLORA BELLE MOSS & BESSIE

SEPTEMBER 1 - SEPTEMBER 30, 2009  
ACCOUNT NUMBER: 3308-4677

## Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

## Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY										
BILL										
DUE 10/22/09										
DTD 10/23/08 FC 10/23/08										
Moody AAA, S&P AAA										
CUSIP 912795S44										
Acquired 04/30/09 S	32.84	70,000	99.87	69,913.23	99.9980	69,998.60	85.37	N/A	N/A	N/A
<b>Total Government Bonds</b>	<b>32.84</b>	<b>70,000</b>		<b>\$69,913.23</b>		<b>\$69,998.60</b>	<b>\$85.37</b>			
<b>Total Fixed Income Securities</b>	<b>32.84</b>			<b>\$69,913.23</b>		<b>\$69,998.60</b>	<b>\$85.37</b>			

## Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ANNUAL INCOME	ANNUAL YIELD (%)	
ARCHER DANIELS 6 25% PFD										
CONV 06/01/11 SER										
PRX/SHR=\$47.83										
ADM A										
Acquired 12/01/08 S		90	33.70	3,033.00		3,591.00	558.00			
Acquired 03/18/08 S		50	37.24	1,862.00		1,995.00	133.00			
Acquired 05/20/09 S		140	34.86	4,880.40		5,586.00	705.60			
<b>Total</b>	<b>5.24</b>	<b>280</b>		<b>\$9,775.40</b>	<b>39.9000</b>	<b>\$11,172.00</b>	<b>\$1,396.60</b>	<b>\$875.00</b>		<b>7.83</b>
<b>Total Preferreds/Fixed Rate Cap Securities</b>	<b>5.24</b>			<b>\$9,775.40</b>		<b>\$11,172.00</b>	<b>\$1,396.60</b>	<b>\$875.00</b>		<b>7.83</b>

## FLORA BELLE MOSS &amp; BESSIE

SEPTEMBER 1 - SEPTEMBER 30, 2009  
ACCOUNT NUMBER: 3308-4677

## Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to \$250,000 per depositor, per bank in accordance with FDIC rules for a total of up to \$750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

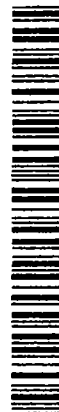
DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A	8,309.36	09/30

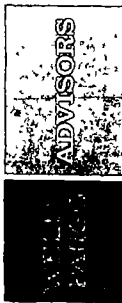
### Total Bank Deposits

**\$8,309.36**

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			7,233.74
09/01	Cash	INTEREST		ARCHER DANIELS 6.25% PFD CONV 06/01/11 SER PRX/SHR=\$47.83 090109 280		218.75	7,452.49
09/02	Cash	DIVIDEND		BUNGE LTD 090209 90		18.90	7,471.39
09/03	Cash	SALE	- 160.00000	UNIVERSAL CORP VIRGINIA WE ACTED AS AGENT FOR YOUR ACCOUNT	37.7905	6,046.32	
09/03	Cash	PURCHASE	160.00000	DARDEN RESTAURANTS WE ACTED AS AGENT FOR YOUR ACCOUNT	33.3275	-5,332.40	8,185.31
09/15	Cash	DIVIDEND		WENDY'S ARBYS GROUP INC 091509 990		14.85	8,200.16
09/25	Cash	DIVIDEND		WASTE MGMT INC DEL 092509 180		52.20	8,252.36





## FLORA BELLE MOSS &amp; BESSIE

 SEPTEMBER 1 - SEPTEMBER 30, 2009  
 ACCOUNT NUMBER: 3308-4677

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/28	Cash	DIVIDEND		ALLEGHENY ENERGY INC 092809 380		57.00	8,309.36
09/30	Cash	DIVIDEND		POWERSHARES WATER RESOURCES 093009 610		2.66	
09/30	Cash	INTEREST		BANK DEPOSIT SWEEP		0.13	8,312.15

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01	TRANSFER TO	BEGINNING BALANCE	7,233.74	09/29	TRANSFER TO	BANK DEPOSIT SWEEP	109.20
09/08	TRANSFER TO	BANK DEPOSIT SWEEP	237.65	09/30	REINVEST INT	BANK DEPOSIT SWEEP	0.13
09/15	TRANSFER TO	BANK DEPOSIT SWEEP	713.92	09/30		ENDING BALANCE	8,309.49
09/22	TRANSFER TO	BANK DEPOSIT SWEEP	14.85				

## Realized gain/loss

## Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,132.72	0.00	1,132.72	4,263.11	-2,956.70	1,306.41
Long term	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Realized Gain/Loss</b>	<b>\$ 1,132.72</b>	<b>\$ 0.00</b>	<b>\$ 1,132.72</b>	<b>\$ 4,263.11</b>	<b>-\$ 2,956.70</b>	<b>\$ 1,306.41</b>

## Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNIVERSAL CORP VIRGINIA	160.0000	30.7100	04/27/09	09/03/09	6,046.32	4,913.60	1,132.72
<b>Total Short term</b>					<b>\$ 6,046.32</b>	<b>\$ 4,913.60</b>	<b>\$ 1,132.72</b>