Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: ROY C MOORE FOUNDATION 4555000018

A Employer identification number: 58-6087219

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: C/O REGIONS BANK TRUST DEPT, PO BOX 2886

B Telephone number (see page 10 of the instructions): (251) 690-1024

City or town, state, and ZIP code: MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,011,442.

J Accounting method: [X] Cash [ ] Accrual [ ] 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 ▶ [ ]

ENVELOPE POSTMARK DATE MAY 14 2010

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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).)*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23.	23.		STMT 1
	4	Dividends and interest from securities	56,302.	50,796.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-710,447.			
	b	Gross sales price for all assets on line 6a 2,499,128.				
	7	Capital gain net income (from Part IV, line 2)				
	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)	452.			STMT 2
	12	**Total.** Add lines 1 through 11	-653,670.	50,819.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,467.	11,600.		3,867.
	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 3	1,000.	NONE	NONE	1,000.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	346.	346.		
	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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,813.	11,946.	NONE	4,867.
	25	Contributions, gifts, grants paid	112,500.			112,500.
	26	**Total expenses and disbursements** Add lines 24 and 25	129,313.	11,946.	NONE	117,367.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-782,983.			
	b	**Net investment income** (if negative, enter -0-)		38,873.		
	c	**Adjusted net income** (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2009)

10

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	21,193.	30,838.	30,838.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) STMT 5		249,945.	246,709.
	b	Investments - corporate stock (attach schedule) STMT 6	2,478,583.	783,143.	1,055,210.
	c	Investments - corporate bonds (attach schedule) STMT 9		652,421.	678,685.
	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	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,499,776.	1,716,347.	2,011,442.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,499,776.	1,716,347.	
	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 page 17 of the instructions)	2,499,776.	1,716,347.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,499,776.	1,716,347.	

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	2,499,776.
2	Enter amount from Part I, line 27a	2	-782,983.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	59.
4	Add lines 1, 2, and 3	4	1,716,852.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	505.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,716,347.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-710,447.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	125,002.	2,307,130.	0.05418073537
2007	152,412.	2,760,222.	0.05521729774
2006	143,212.	2,737,839.	0.05230840820
2005	141,162.	2,723,412.	0.05183277448
2004	123,941.	2,756,732.	0.04495939395

2 **Total** of line 1, column (d)	2	0.25849860974
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05169972195
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,850,483.
5 Multiply line 4 by line 3	5	95,669.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	389.
7 Add lines 5 and 6	7	96,058.
8 Enter qualifying distributions from Part XII, line 4	8	117,367.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	389.
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	389.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	389.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 508.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	508.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	119.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 119. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPT Telephone no ▶ (251)690-1024

Located at ▶ 11 NORTH WATER STREET, 25TH FLOOR, MOBILE, AL ZIP + 4 ▶ 36602

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ________ , ________ , ________ , ________				
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)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ________ , ________ , ________ , ________				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 5b

Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . 6b | | X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		15,467.	-0-	-0-

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

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

Total number of other employees paid over $50,000 . . . . . ▶ NONE

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

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

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

Total number of others receiving over $50,000 for professional services . . . ▶ NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,878,663.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,878,663.
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	1,878,663.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,180.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,850,483.
6	**Minimum investment return.** Enter 5% of line 5	6	92,524.

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	92,524.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	389.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	389.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	92,135.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	92,135.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	92,135.

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	117,367.
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	117,367.
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	389.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	116,978.

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.

58-6087219

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				92,135.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			112,914.	
b	Total for prior years 20 07 , 20____ , 20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . . . . NONE				
b	From 2005 . . . . . . NONE				
c	From 2006 . . . . . . NONE				
d	From 2007 . . . . . . NONE				
e	From 2008 . . . . . . NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 117,367.				
a	Applied to 2008, but not more than line 2a			112,914.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d	Applied to 2009 distributable amount				4,453.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				87,682.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9.				
a	Excess from 2005 . . . NONE				
b	Excess from 2006 . . . NONE				
c	Excess from 2007 . . . NONE				
d	Excess from 2008 . . . NONE				
e	Excess from 2009 . . . NONE				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total . . . . ▶ **3a**				112,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23.	
4 Dividends and interest from securities			14	56,302.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-710,447.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			14	452.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-653,670.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -653,670.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Julie S Chmka 04/27/2010

Signature of officer or trustee REGIONS BANK, TRUSTEE Date Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐
Preparer's identifying number (See **Signature** on page 30 of the instructions)		
Firm's name (or yours if self-employed), address, and ZIP code	EIN	Phone no

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					60.	
		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	03/05/2009	10/06/2009
1,064.00		986.00					78.00	
		375. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES				P	05/13/2009	07/07/2009
9,721.00		9,745.00					-24.00	
		9000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES				P	04/06/2009	05/27/2009
9,494.00		9,164.00					330.00	
		17573.663 AMERICAN CENTURY LARGE CO VAL PROPERTY TYPE: SECURITIES				P	03/25/2008	03/17/2009
62,211.00		116,689.00					-54,478.00	
		14409.222 AMERICAN CENTURY LARGE CO VAL PROPERTY TYPE: SECURITIES				P	03/25/2008	05/13/2009
59,222.00		95,677.00					-36,455.00	
		23130.673 AMERICAN CENTURY LARGE CO VALU PROPERTY TYPE: SECURITIES				P	02/15/2008	03/17/2009
81,883.00		149,929.00					-68,046.00	
		14367.816 AMERICAN CENTURY LARGE CO VALU PROPERTY TYPE: SECURITIES				P	10/25/2004	05/13/2009
59,052.00		84,195.00					-25,143.00	
		1000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES				P	03/05/2009	08/06/2009
1,088.00		1,070.00					18.00	
		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES				P	09/21/2009	10/06/2009
1,005.00		1,016.00					-11.00	
		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES				P	03/05/2009	10/06/2009
1,238.00		1,043.00					195.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES				P	04/06/2009	09/11/2009
9,963.00		9,401.00					562.00	
		9000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES				P	04/06/2009	04/23/2009
9,104.00		9,014.00					90.00	
		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES				P	05/27/2009	10/06/2009
1,078.00		1,018.00					60.00	
		7000. DEERE JOHN CAPITAL CORP SERIES: MT PROPERTY TYPE: SECURITIES				P	03/06/2009	05/27/2009
7,226.00		7,175.00					51.00	
		10000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES				P	06/08/2009	08/12/2009
10,515.00		10,239.00					276.00	
		10000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES				P	04/06/2009	07/07/2009
10,207.00		9,515.00					692.00	
		174.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/08/2009	07/15/2009
174.00		182.00					-8.00	
		150.91 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/08/2009	08/17/2009
151.00		157.00					-6.00	
		97.44 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/08/2009	09/15/2009
97.00		102.00					-5.00	
		78.35 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/08/2009	10/15/2009
78.00		82.00					-4.00	
		87.6 FEDERAL HOME LOAN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	06/08/2009	11/16/2009
88.00		91.00					-3.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		86.65 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/08/2009	12/15/2009
87.00		90.00					-3.00	
		132.75 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/06/2009	05/15/2009
133.00		138.00					-5.00	
		129.08 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/06/2009	06/15/2009
129.00		134.00					-5.00	
		334.56 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	06/08/2009	07/15/2009
335.00		344.00					-9.00	
		254.72 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	06/08/2009	08/17/2009
255.00		262.00					-7.00	
		154.22 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	06/08/2009	09/15/2009
154.00		159.00					-5.00	
		133.51 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	06/08/2009	10/15/2009
134.00		137.00					-3.00	
		153.08 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	06/08/2009	11/16/2009
153.00		158.00					-5.00	
		7602.1001 FEDERAL HOME LOAN MORTGAGE COR PROPERTY TYPE: SECURITIES				P	06/08/2009	12/14/2009
8,071.00		7,828.00					243.00	
		173.59 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	06/08/2009	12/15/2009
174.00		179.00					-5.00	
		110.37 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/06/2009	05/15/2009
110.00		116.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		117.74 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/06/2009	06/15/2009
118.00		124.00					-6.00	
		131.08 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	04/06/2009	07/15/2009
131.00		138.00					-7.00	
		85.46 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	04/06/2009	08/17/2009
85.00		90.00					-5.00	
		56.68 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	04/06/2009	09/15/2009
57.00		60.00					-3.00	
		59.55 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	04/06/2009	10/15/2009
60.00		63.00					-3.00	
		57.65 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	04/06/2009	11/16/2009
58.00		61.00					-3.00	
		63.88 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	04/06/2009	12/15/2009
64.00		67.00					-3.00	
		904.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	03/05/2009	04/15/2009
905.00		940.00					-35.00	
		814.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	03/05/2009	05/15/2009
814.00		846.00					-32.00	
		713.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	06/15/2009
714.00		741.00					-27.00	
		856.23 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	07/15/2009
856.00		889.00					-33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		489.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	08/17/2009
489.00		508.00					-19.00	
		402.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	09/15/2009
403.00		418.00					-15.00	
		349.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	10/15/2009
349.00		363.00					-14.00	
		401.65 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	11/16/2009
402.00		417.00					-15.00	
		451.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	03/05/2009	12/15/2009
451.00		469.00					-18.00	
		680.48 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	04/15/2009
680.00		700.00					-20.00	
		698.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	05/15/2009
699.00		718.00					-19.00	
		774.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	06/15/2009
775.00		797.00					-22.00	
		737.11 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	07/15/2009
737.00		758.00					-21.00	
		578.56 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	08/17/2009
579.00		595.00					-16.00	
		347.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	09/15/2009
347.00		357.00					-10.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		277.24 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	10/15/2009
277.00		285.00					-8.00	
		343.71 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	11/16/2009
344.00		353.00					-9.00	
		21093.29 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	03/05/2009	12/14/2009
22,395.00		21,693.00					702.00	
		391.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	12/15/2009
392.00		403.00					-11.00	
		359.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/08/2009	07/15/2009
359.00		369.00					-10.00	
		262.45 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/08/2009	08/17/2009
262.00		270.00					-8.00	
		232.95 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/08/2009	09/15/2009
233.00		239.00					-6.00	
		159.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/08/2009	10/15/2009
160.00		164.00					-4.00	
		231.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/08/2009	11/16/2009
231.00		238.00					-7.00	
		234.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/08/2009	12/15/2009
235.00		241.00					-6.00	
		2152.87 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	04/15/2009
2,153.00		2,225.00					-72.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2220.53 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	05/15/2009
2,221.00		2,295.00					-74.00	
		2532.27 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	06/15/2009
2,532.00		2,617.00					-85.00	
		2254.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	07/15/2009
2,255.00		2,330.00					-75.00	
		1796.43 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	08/17/2009
1,796.00		1,857.00					-61.00	
		1301.32 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	09/15/2009
1,301.00		1,345.00					-44.00	
		1192.76 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	10/15/2009
1,193.00		1,233.00					-40.00	
		1490.45 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/05/2009	11/16/2009
1,490.00		1,541.00					-51.00	
		1763.8 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/05/2009	12/15/2009
1,764.00		1,823.00					-59.00	
		280.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/06/2009	05/15/2009
281.00		292.00					-11.00	
		287.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/06/2009	06/15/2009
287.00		299.00					-12.00	
		325.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/06/2009	07/15/2009
326.00		339.00					-13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		219.45 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/06/2009	08/17/2009
219.00		228.00					-9.00	
		182.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/06/2009	09/15/2009
182.00		190.00					-8.00	
		192.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/06/2009	10/15/2009
193.00		201.00					-8.00	
		135.21 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/06/2009	11/16/2009
135.00		141.00					-6.00	
		204.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	04/06/2009	12/15/2009
205.00		213.00					-8.00	
		1249.23 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	03/05/2009	04/27/2009
1,249.00		1,287.00					-38.00	
		1206.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	03/05/2009	05/26/2009
1,207.00		1,244.00					-37.00	
		1334.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	03/05/2009	06/25/2009
1,334.00		1,375.00					-41.00	
		1267.96 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	03/05/2009	07/27/2009
1,268.00		1,307.00					-39.00	
		1034.6 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	08/25/2009
1,035.00		1,066.00					-31.00	
		811.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	09/25/2009
812.00		837.00					-25.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		685.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	10/26/2009
685.00		706.00					-21.00	
		780.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	11/25/2009
781.00		805.00					-24.00	
		726.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	12/28/2009
726.00		749.00					-23.00	
		449.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	07/27/2009
450.00		469.00					-19.00	
		322.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	08/25/2009
323.00		337.00					-14.00	
		299.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	09/25/2009
300.00		313.00					-13.00	
		190.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	10/26/2009
190.00		198.00					-8.00	
		136.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	11/25/2009
136.00		142.00					-6.00	
		130.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	12/28/2009
131.00		137.00					-6.00	
		102.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	05/26/2009
102.00		107.00					-5.00	
		96.08 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	06/25/2009
96.00		100.00					-4.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		109.81 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/06/2009	07/27/2009
		PROPERTY TYPE: SECURITIES						
110.00		114.00					-4.00	
		97.16 FEDERAL NATIONAL MORTGAGE ASSN POO				P	04/06/2009	08/25/2009
		PROPERTY TYPE: SECURITIES						
97.00		101.00					-4.00	
		77.06 FEDERAL NATIONAL MORTGAGE ASSN POO				P	04/06/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
77.00		80.00					-3.00	
		76.73 FEDERAL NATIONAL MORTGAGE ASSN POO				P	04/06/2009	10/26/2009
		PROPERTY TYPE: SECURITIES						
77.00		80.00					-3.00	
		74.76 FEDERAL NATIONAL MORTGAGE ASSN POO				P	04/06/2009	11/25/2009
		PROPERTY TYPE: SECURITIES						
75.00		78.00					-3.00	
		83.11 FEDERAL NATIONAL MORTGAGE ASSN POO				P	04/06/2009	12/28/2009
		PROPERTY TYPE: SECURITIES						
83.00		87.00					-4.00	
		158.13 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/06/2009	05/26/2009
		PROPERTY TYPE: SECURITIES						
158.00		165.00					-7.00	
		185.31 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/06/2009	06/25/2009
		PROPERTY TYPE: SECURITIES						
185.00		193.00					-8.00	
		160.7 FEDERAL NATIONAL MORTGAGE ASSN POO				P	04/06/2009	07/27/2009
		PROPERTY TYPE: SECURITIES						
161.00		167.00					-6.00	
		128.54 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/06/2009	08/25/2009
		PROPERTY TYPE: SECURITIES						
129.00		134.00					-5.00	
		96.45 FEDERAL NATIONAL MORTGAGE ASSN POO				P	04/06/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
96.00		100.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		87.02 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	10/26/2009
87.00		91.00					-4.00	
		99.42 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	11/25/2009
99.00		104.00					-5.00	
		92.59 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	12/28/2009
93.00		96.00					-3.00	
		414.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	05/26/2009
414.00		435.00					-21.00	
		234.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	06/25/2009
235.00		246.00					-11.00	
		261.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	07/27/2009
261.00		274.00					-13.00	
		340.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	08/25/2009
340.00		357.00					-17.00	
		287.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	09/25/2009
288.00		302.00					-14.00	
		232.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	10/26/2009
232.00		244.00					-12.00	
		297.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	11/25/2009
297.00		312.00					-15.00	
		149.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2009	12/28/2009
150.00		157.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		571.62 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	04/27/2009
572.00		594.00					-22.00	
		510.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	05/26/2009
511.00		530.00					-19.00	
		695.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	06/25/2009
695.00		722.00					-27.00	
		628.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	07/27/2009
629.00		653.00					-24.00	
		410.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	08/25/2009
411.00		427.00					-16.00	
		288.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	09/25/2009
289.00		300.00					-11.00	
		466.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	10/26/2009
466.00		484.00					-18.00	
		453.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	11/25/2009
453.00		471.00					-18.00	
		325.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	12/28/2009
326.00		338.00					-12.00	
		86.64 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	05/26/2009
87.00		90.00					-3.00	
		91.61 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	06/25/2009
92.00		96.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82.97 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	07/27/2009
83.00		87.00					-4.00	
		65.84 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	08/25/2009
66.00		69.00					-3.00	
		57.73 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	09/25/2009
58.00		60.00					-2.00	
		54.13 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	10/26/2009
54.00		57.00					-3.00	
		58.56 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	11/25/2009
59.00		61.00					-2.00	
		59.24 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/06/2009	12/28/2009
59.00		62.00					-3.00	
		1061.88 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	03/05/2009	04/27/2009
1,062.00		1,097.00					-35.00	
		898.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	05/26/2009
899.00		928.00					-29.00	
		1326.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	03/05/2009	06/25/2009
1,327.00		1,370.00					-43.00	
		775.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	03/05/2009	07/27/2009
776.00		801.00					-25.00	
		668.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	08/25/2009
669.00		690.00					-21.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		512.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	09/25/2009
512.00		529.00					-17.00	
		400.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	10/26/2009
401.00		414.00					-13.00	
		491.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	11/25/2009
491.00		507.00					-16.00	
		635.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/05/2009	12/28/2009
636.00		657.00					-21.00	
		5614.59 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	04/27/2009
5,615.00		5,819.00					-204.00	
		4629.57 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	05/26/2009
4,630.00		4,798.00					-168.00	
		3619.86 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	06/25/2009
3,620.00		3,752.00					-132.00	
		3275.1 FEDERAL NATIONAL MTG ASSN POOL #9 PROPERTY TYPE: SECURITIES				P	03/05/2009	07/27/2009
3,275.00		3,394.00					-119.00	
		1943.35 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	08/25/2009
1,943.00		2,014.00					-71.00	
		2570.85 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	09/25/2009
2,571.00		2,664.00					-93.00	
		1107.78 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	10/26/2009
1,108.00		1,148.00					-40.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4793.07 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	11/25/2009
4,793.00		4,968.00					-175.00	
		2958.96 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	03/05/2009	12/28/2009
2,959.00		3,067.00					-108.00	
		133.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	07/27/2009
133.00		137.00					-4.00	
		95.2 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	06/08/2009	08/25/2009
95.00		98.00					-3.00	
		128.69 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	09/25/2009
129.00		132.00					-3.00	
		73.23 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	10/26/2009
73.00		75.00					-2.00	
		171.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	11/25/2009
171.00		176.00					-5.00	
		52.94 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	12/28/2009
53.00		54.00					-1.00	
		415.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	07/27/2009
416.00		426.00					-10.00	
		279.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	08/25/2009
279.00		286.00					-7.00	
		144. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	06/08/2009	09/25/2009
144.00		148.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		122.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	10/26/2009
123.00		126.00					-3.00	
		144.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	11/25/2009
144.00		148.00					-4.00	
		213.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	12/28/2009
214.00		219.00					-5.00	
		106.93 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	07/27/2009
107.00		111.00					-4.00	
		86.7 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	06/08/2009	08/25/2009
87.00		90.00					-3.00	
		61.38 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	09/25/2009
61.00		64.00					-3.00	
		59.47 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	10/26/2009
59.00		62.00					-3.00	
		64.8 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	06/08/2009	11/25/2009
65.00		67.00					-2.00	
		66.88 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	12/28/2009
67.00		70.00					-3.00	
		2038.037 FEDERATED KAUFMAN SMALL CAP FUN PROPERTY TYPE: SECURITIES				P	12/27/2007	03/17/2009
25,475.00		51,143.00					-25,668.00	
		764.962 FEDERATED KAUFMAN SMALL CAP FUND PROPERTY TYPE: SECURITIES				P	06/26/2008	05/13/2009
11,337.00		16,347.00					-5,010.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		446.67 FEDERATED KAUFMAN SMALL CAP FUND PROPERTY TYPE: SECURITIES				P	03/25/2008	05/13/2009
6,620.00		10,419.00					-3,799.00	
		51. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	03/17/2009	05/13/2009
2,814.00		2,012.00					802.00	
		1000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	06/08/2009	10/06/2009
1,061.00		1,025.00					36.00	
		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	06/08/2009	08/06/2009
1,083.00		1,029.00					54.00	
		10000. HEWLETT-PACKARD CO DTD 03/03/08 4 PROPERTY TYPE: SECURITIES				P	06/08/2009	09/11/2009
10,637.00		10,240.00					397.00	
		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES				P	04/27/2009	08/06/2009
1,079.00		994.00					85.00	
		1000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES				P	03/05/2009	10/06/2009
1,089.00		1,055.00					34.00	
		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	10/06/2009
1,059.00		996.00					63.00	
		2314.815 MUNDER M/C CORE GROWTH FUND CL PROPERTY TYPE: SECURITIES				P	03/17/2009	05/13/2009
39,306.00		35,000.00					4,306.00	
		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES				P	10/22/2009	11/09/2009
1,020.00		999.00					21.00	
		1000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES				P	06/08/2009	10/06/2009
1,061.00		1,047.00					14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		192.757 PIONEER BOND FUND CLASS A FD #00 PROPERTY TYPE: SECURITIES				P	06/26/2008	03/04/2009
1,565.00		1,748.00					-183.00	
		47033.324 PIONEER BOND FUND CLASS A FD # PROPERTY TYPE: SECURITIES				P	12/26/2006	03/04/2009
381,911.00		429,885.00					-47,974.00	
		882.405 PIONEER SMALL CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES				P	03/25/2008	03/17/2009
10,730.00		19,289.00					-8,559.00	
		1103.174 PIONEER SMALL CAP VALUE FUND CL PROPERTY TYPE: SECURITIES				P	08/15/2007	03/17/2009
13,415.00		33,095.00					-19,680.00	
		759.914 PIONEER SMALL CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES				P	06/26/2008	05/13/2009
11,011.00		16,346.00					-5,335.00	
		504.841 PIONEER SMALL CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES				P	03/25/2008	05/13/2009
7,315.00		11,036.00					-3,721.00	
		10417.664 PIONEER LARGE CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	08/15/2007	03/17/2009
82,300.00		144,493.00					-62,193.00	
		9752.926 PIONEER LARGE CAP GROWTH FUND C PROPERTY TYPE: SECURITIES				P	02/15/2008	05/13/2009
86,899.00		132,293.00					-45,394.00	
		4267.259 PIONEER VALUE FUND PROPERTY TYPE: SECURITIES				P	12/26/2006	03/17/2009
32,602.00		72,159.00					-39,557.00	
		11424.731 PIONEER VALUE FUND PROPERTY TYPE: SECURITIES				P	02/15/2008	05/13/2009
98,367.00		179,890.00					-81,523.00	
		8000. PROCTER & GAMBLE CO MAKE WHOLE 4.6 PROPERTY TYPE: SECURITIES				P	04/06/2009	05/15/2009
8,471.00		8,445.00					26.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4391.25 REGIONS FDS GROWTH TR SHS PROPERTY TYPE: SECURITIES				P	09/29/1999	03/17/2009
53,881.00		79,224.00					-25,343.00	
		8347.245 REGIONS FDS GROWTH TR SHS PROPERTY TYPE: SECURITIES				P	09/29/1999	05/13/2009
116,194.00		150,596.00					-34,402.00	
		2397.186 RMK VALUE FD CL A SHS PROPERTY TYPE: SECURITIES				P	02/15/2008	03/17/2009
25,578.00		41,207.00					-15,629.00	
		2879.079 RMK VALUE FD CL A SHS PROPERTY TYPE: SECURITIES				P	10/25/2005	05/13/2009
33,225.00		45,576.00					-12,351.00	
		3005.334 RMK MID CAP VALUE CL A PROPERTY TYPE: SECURITIES				P	12/27/2007	03/17/2009
17,611.00		34,681.00					-17,070.00	
		1532.996 RMK MID CAP VALUE CL A PROPERTY TYPE: SECURITIES				P	06/26/2008	05/13/2009
10,317.00		14,471.00					-4,154.00	
		2814.83 RMK MID CAP VALUE CL A PROPERTY TYPE: SECURITIES				P	02/15/2008	05/13/2009
18,944.00		28,829.00					-9,885.00	
		372.409 REGIONS FDS FIXED INCM TR PROPERTY TYPE: SECURITIES				P	06/26/2008	03/04/2009
3,225.00		3,467.00					-242.00	
		30322.488 REGIONS FDS FIXED INCM TR PROPERTY TYPE: SECURITIES				P	02/15/2008	03/04/2009
262,593.00		310,556.00					-47,963.00	
		741.214 REGIONS FDS AGGR GRW CL A PROPERTY TYPE: SECURITIES				P	06/26/2008	03/17/2009
6,886.00		12,223.00					-5,337.00	
		1865.116 REGIONS FDS AGGR GRW CL A PROPERTY TYPE: SECURITIES				P	02/15/2008	03/17/2009
17,327.00		30,107.00					-12,780.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1655.629 REGIONS FDS AGGR GRW CL A PROPERTY TYPE: SECURITIES				P	10/05/1999	05/13/2009
18,311.00		18,161.00					150.00	
		7990.868 SENTINEL SMALL COMPANY I PROPERTY TYPE: SECURITIES				P	03/17/2009	05/13/2009
39,315.00		35,000.00					4,315.00	
		7000. SHELL INTL FIN MAKE WHOLE 6.375% 1 PROPERTY TYPE: SECURITIES				P	05/18/2009	05/20/2009
7,406.00		7,404.00					2.00	
		431. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/13/2009	07/07/2009
9,314.00		10,009.00					-695.00	
		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES				P	09/28/2009	10/06/2009
1,178.00		1,181.00					-3.00	
		10000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES				P	06/12/2009	07/23/2009
10,264.00		9,912.00					352.00	
		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	03/05/2009	10/06/2009
1,082.00		983.00					99.00	
		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES				P	04/06/2009	11/09/2009
1,130.00		1,148.00					-18.00	
		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES				P	08/11/2009	09/08/2009
1,100.00		1,099.00					1.00	
		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	03/05/2009	09/08/2009
1,082.00		966.00					116.00	
		138000. UNITED STATES TREASURY 3.5% 02 PROPERTY TYPE: SECURITIES				P	03/27/2009	04/06/2009
141,364.00		141,531.00					-167.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES				P	05/29/2009	06/08/2009
93,858.00		94,175.00					-317.00	
		9000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES				P	05/29/2009	06/10/2009
9,185.00		9,199.00					-14.00	
		72000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES				P	11/09/2009	12/11/2009
72,419.00		73,313.00					-894.00	
		32000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES				P	06/08/2009	11/02/2009
34,718.00		35,283.00					-565.00	
		9000. UNITED STATES TREASURY 4.875% 05 PROPERTY TYPE: SECURITIES				P	04/06/2009	05/07/2009
9,008.00		9,072.00					-64.00	
		10000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES				P	06/08/2009	10/05/2009
10,024.00		10,149.00					-125.00	
		10000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES				P	03/05/2009	10/27/2009
10,358.00		10,882.00					-524.00	
		9000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES				P	06/08/2009	11/09/2009
9,354.00		9,453.00					-99.00	
		60.295 VANGUARD S/T BOND INDEX-SIG PROPERTY TYPE: SECURITIES				P	06/26/2008	03/04/2009
614.00		610.00					4.00	
		14080.405 VANGUARD S/T BOND INDEX-SIG PROPERTY TYPE: SECURITIES				P	02/15/2008	03/04/2009
143,479.00		144,242.00					-763.00	
		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES				P	03/05/2009	10/06/2009
1,077.00		1,012.00					65.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0				P	06/08/2009	07/07/2009
		PROPERTY TYPE: SECURITIES						
999.00		955.00					44.00	
		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0				P	03/05/2009	10/06/2009
		PROPERTY TYPE: SECURITIES						
1,062.00		914.00					148.00	
		10000. WAL MART STORES INC 5.875% 04/05/				P	06/08/2009	09/21/2009
		PROPERTY TYPE: SECURITIES						
10,585.00		10,119.00					466.00	
TOTAL GAIN(LOSS)							-710,447.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	23.	23.
TOTAL	23.	23.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		452.
	TOTALS	452.

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	15.	15.
FOREIGN TAXES ON QUALIFIED FOR	331.	331.
TOTALS	346.	346.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITIGROUP FDIC 2.25% 12/10/12	43,826.	43,338.
JOHN DEERE FDIC 2.875% 6/19/12	28,736.	28,853.
FNMA 5% 3/15/16	19,868.	19,564.
TVA SER A 6.79% 5/23/12	28,489.	28,008.
US TREAS 6.25% 8/15/23	9,280.	9,555.
US TREAS N/B 4.375% 2/15/38	10,948.	9,600.
US TREAS INFL INDEX 1.375%	45,884.	45,202.
US TREAS N/B .75% 11/30/11	62,914.	62,589.
TOTALS	249,945.	246,709.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PIONEER BOND	431,632.		
RMK SELECT FIXED	314,023.		
VANGUARD S/T BOND	144,852.		
AMERICAN CENTURY LARGE	212,366.		
AMERICAN CENTURY LARGE VALUE	234,125.		
FEDERATED KAUFMAN	77,908.		
PIONEER SMALL CAP	79,766.		
PIONEER OAK RIDGE	276,788.		
RMK SELECT GROWTH	229,820.		
PIONEER VALUE	252,049.		
RMK VALUE	86,783.		
RMK MID CAP VALUE	77,981.		
RMK MID CAP GROWTH	60,490.		
AT&T		9,973.	11,016.
ABBOTT LABS		10,269.	11,986.
AIR PRODS & CHEMS		9,825.	13,537.
ALLERGAN INC		9,671.	13,106.
AMERICAN EXPRESS		8,209.	16,451.
INTEL		10,040.	13,464.
JP MORGAN CHASE		9,086.	11,918.
JOHNSON & JOHNSON		9,760.	11,594.
JUNIPER NETWORKS		9,127.	12,428.
MICROSOFT CORP		9,615.	15,301.
MONSANTO CO NEW		10,055.	11,282.
NORFOLK SOUTHERN		9,809.	14,940.
ORACLE CORP		9,708.	13,565.
PEPSICO INC		9,959.	12,221.
PHILIP MORRIS INTL		10,048.	11,807.
PROCTOR & GAMBLE		10,152.	12,247.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PRUDENTIAL FINANCIAL INC		7,962.	12,589.
QUALCOMM		10,068.	11,796.
ROBERT HALF INTL		9,995.	12,029.
SCHLUMBERGER LTD		9,527.	12,237.
STRYKER CORP		9,839.	12,995.
THERMO FISHER SCIENTIFIC		9,999.	13,210.
3M CO		9,472.	14,219.
TIFFANY & CO		9,511.	16,985.
TRAVELERS COMPANIES INC		10,237.	13,013.
UNITED TECHNOLOGIES		9,551.	13,743.
VERIZON COMM		9,940.	10,933.
WAL MART STORES		10,030.	10,743.
WALGREEN CO		9,606.	12,228.
WELLS FARGO		8,448.	11,012.
XTO ENERGY		9,542.	11,400.
BANK OF NEW YORK MELLON		9,638.	9,901.
BEST BUY		9,845.	11,364.
CVS/CAREMARK		9,702.	10,082.
CISCO SYSTEMS		9,776.	13,143.
CITRIX SYSTEM		9,857.	15,687.
DARDEN RESTAURANTS		9,775.	10,521.
DELL INC		9,573.	12,953.
DEVON ENERGY		9,553.	11,981.
WALT DISNEY		9,412.	13,674.
E M C CORP MASS		9,839.	14,780.
EATON CORP		9,238.	13,996.
EXELON CORP		9,954.	10,067.
EXXON MOBIL		9,798.	9,547.
FIRSTENERGY CORP		9,523.	10,869.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS		9,831.	13,676.
HALLIBURTON CO		9,391.	13,601.
HESS CORP		10,122.	12,584.
CHEVRON		9,570.	10,933.
TEVA PHARMACEUTICAL INDS		10,181.	12,584.
ARTISAN FDS SM CAP INV CL		41,728.	56,840.
ARTISAN FDS MID CAP VAL INV SH		35,000.	55,202.
BUFFALO SMALL CAP FD		35,000.	51,797.
ISHARES RUSSELL 1000 VALUE		35,356.	51,086.
MUNDER M/C CORE GRW CL Y		41,614.	54,555.
AMERICAN EUROPACIFIC GRTH-F2		54,965.	79,687.
THORNBURG INTL VALUE FD CL I		55,869.	78,105.
TOTALS	2,478,583.	783,143.	1,055,210.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC POOL 6% 6/1/36	4,309.	4,397.
FHLMC POOL 6% 7/1/37	4,500.	4,545.
FHLMC POOL 6% 11/1/37	20,500.	20,963.
FHLMC POOL 5% 6/1/23	9,196.	9,363.
FHLMC POOL 5% 1/1/24	54,769.	55,451.
FHLMC POOL 5% 4/1/20	8,643.	8,728.
FNMA POOL 5.5% 4/1/36	45,234.	46,103.
FNMA POOL 6% 9/1/36	13,143.	13,381.
FNMA POOL 5% 7/1/20	4,263.	4,304.
FNMA POOL 5.5% 8/1/37	6,865.	6,931.
FNMA POOL 6% 11/1/37	11,935.	12,058.
FNMA POOL 5.5% 6/1/23	15,587.	15,907.
FNMA POOL 5.5% 10/1/22	2,004.	2,033.
FNMA POOL 5% 6/1/23	25,061.	25,388.
FNMA POOL 6% 9/1/37	68,116.	69,718.
FNMA POOL 5% 6/1/23	4,566.	4,652.
FNMA POOL 5.5% 4/1/34	6,620.	6,797.
FNMA POOL 5.5% 1/1/24	2,112.	2,149.
AT&T 5.6% 5/15/18	8,861.	9,432.
ABBOTT LABS 5.125% 4/1/19	9,090.	9,414.
BP CAP MKTS 5.25%11/7/13	9,611.	9,803.
CVS/CAREMARK 6.125% 9/15/39	10,164.	9,911.
CATERPILLAR 7.9% 12/15/18	8,326.	9,759.
COMCAST 5.7% 7/1/19	9,100.	9,441.
CONOCOPHILLIPS 6.5% 2/1/39	8,844.	9,989.
CREDIT SUISSE NY 5.5% 5/1/14	9,152.	9,767.
DUKE ENERGY 6.25% 1/15/12	9,477.	9,730.
GENERAL ELECTRIC CO 5% 2/1/13	17,010.	19,043.
GOLDMAN SACHS 6% 5/1/14	9,192.	9,844.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HSBC 4.625% 9/15/10	9,437.	10,248.
HESS CORP 8.125% 2/15/19	9,536.	9,648.
JP MORGAN CHASE 6.3% 4/23/19	8,927.	9,901.
KELLOGG 5.125% 12/3/12	9,438.	9,767.
MCDONALDS 5.35% 3/1/18	9,436.	9,650.
MERRILL LYNCH 6.875% 4/25/18	8,967.	9,697.
MORGAN STANLEY 5.05% 1/21/11	9,848.	10,372.
MORGAN STANLEY 5.625% 9/23/19	10,034.	10,073.
ORACLE CORP 5.75% 4/15/18	9,303.	9,731.
PEPSICO 7.9% 11/1/18	9,720.	9,818.
PETROBRAS INTL 5.75% 1/20/20	9,991.	10,173.
PFIZER 4.45% 3/15/12	9,109.	9,519.
SUNTRUST ATLANTA 6.375% 4/1/11	9,146.	9,355.
TALISMAN ENERGY 7.75% 6/1/19	9,377.	9,395.
TARGET CALLABLE 5.375% 5/1/17	8,834.	9,658.
TIME WARNER 6.75% 7/1/18	9,865.	9,887.
TRAVELERS CO INC 6.25% 6/15/37	8,611.	9,514.
US BANK NA 6.375% 8/1/11	9,334.	9,675.
VERIZON COMM 5.55% 2/15/16	9,054.	9,702.
WACHOVIA 5.75% 6/15/17	8,204.	9,360.
DODGE & COX INCOME FD #147	25,000.	27,835.
PIMCO TOTAL RETURN INSTL FD	25,000.	26,706.
TOTALS	652,421.	678,685.

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

DESCRIPTION		AMOUNT
BASIS ADJUSTMENT		59.
	TOTAL	59.

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

DESCRIPTION		AMOUNT
REVERSAL OF 2008 DISTRIBUTION		500.
ROUNDING		5.
	TOTAL	505.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

GA

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

OFFICER NAME:
REGIONS BANK, TRUSTEE
ADDRESS:
111 GREEN STREET
GAINESVILLE, GA 30501
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 15,467.

TOTAL COMPENSATION: 15,467.

RECIPIENT NAME:
ROY C MOORE FOUNDATION, REGIONS BANK
ADDRESS:
111 GREEN ST
GAINESVILLE, GA 30501
RECIPIENT'S PHONE NUMBER: 770-503-2633
FORM, INFORMATION AND MATERIALS:
STANDARD
SUBMISSION DEADLINES:
11/15 ANNUALLY
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NORTHEAST GEORGIA AREA

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

RECIPIENT NAME:
SEE ATTACHED SCHEDULE

AMOUNT OF GRANT PAID .... 112,500.

TOTAL GRANTS PAID: 112,500.

ORGANIZATION	RELATIONSHIP	STATUS	GRANTS/CONTRIBUTIONS	AMOUNT
AMERICAN RED CROSS GEORGIA CHAPTER 311 JESSE JEWELL PARKWAY SOUTHWEST GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	1,500 00
ARTS COUNCIL P.O. BOX 1632 GAINESVILLE, GA 30503	NONE	PUBLIC	OPERATIONS CONTRIBUTION	2,500 00
BOYS AND GIRLS CLUB PO BOX 691 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	10,000.00
BRENAU UNIVERSITY ONE CENTENNIAL CIRCLE GAINESVILLE, GA 30501	NONE	PUBLIC	ANNUAL LOYALTY FUND	5,000 00
CASA P O. Box 907471 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	3,500 00
CHALLENGED CHILD PO BOX 1283 GAINESVILLE, GA 30503	NONE	PUBLIC	OPERATIONS GRANT	5,000 00
CHALLENGED CHILD PO BOX 1283 GAINESVILLE, GA 30503	NONE	PUBLIC	ANNUAL FUND DRIVE	6,000 00
EAGLE RANCH PO BOX 7200 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	5,000.00
ELACHEE NATURE CENTER 2125 ELACHEE DRIVE GAINESVILLE, GA 30501	NONE	PUBLIC	EDUCATION FUND	3,000.00
ELACHEE NATURE CENTER 2125 ELACHEE DRIVE GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	2,000.00

THE EMPTY STOCKING FUND 1975 CENTURY BLVD, SUITE # 16 ATLANTA, GA 30345-3316	NONE	PUBLIC	UNRESTRICTED GRANT	5,000.00
GAINESVILLE BOARD OF EDUCATION 508 OAK STREET GAINESVILLE, GA 30501	NONE	PUBLIC	2009 TEACHER OF THE YEAR	500.00
GAINESVILLE BOARD OF EDUCATION 508 OAK STREET GAINESVILLE, GA 30501	NONE	PUBLIC	RICHARD SHOCKLEY SCHOLARS PROGRAM	5,000.00
GAINESVILLE BRAVES BASEBALL CLUB PO BOX 3032 GAINESVILLE, GA 30503 JOHN WRIGHT & WILL HUDSON	NONE	PUBLIC	UNRESTRICTED GRANT	2,500 00
GAINESVILLE COLLEGE FOUNDATION PO BOX 1358 GAINESVILLE, GA 30503	NONE	PUBLIC	ANNUAL FUND DRIVE	5,000.00
GAINESVILLE HIGH SCHOOL THESPIAN SOCIETY 830 CENTURY PLACE GAINESVILLE, GA 30501	NONE	PUBLIC	2009 FINE ARTS AWARD	$ 500
GATEWAY HOUSE PO BOX 2962 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	3,500.00
GIRL SCOUTS 1276 JESSE JEWELL PARKWAY GAINESVILLE, GA 30501	NONE	PUBLIC	OPERATIONS GRANT	2,500.00
GOOD NEWS CLINICS 983 DAVIS STREET, SW GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	5,000.00
HALL COUNTY BOARD OF EDUCATION 711 GREEN STREET GAINESVILLE, GA 30501	NONE	PUBLIC	2009 HALL COUNTY TEACHER OF THE YEAR	500.00

HALL COUNTY YMCA PO BOX 443 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	7,500.00
HUMANE SOCIETY 875 RIDGE ROAD GAINESVILLE, GA 30501	NONE	PUBLIC	PET PALS SUMMER CAMP	3,500.00
INTERACTIVE NEIGHBORHOOD FOR KIDS 203 GREEN STREET GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	$ 2,000.00
JOHN A FERGUSON SCHOLARSHIP C/O NORTHEAST GEORGIA MEDICAL FOUNDATION 2150 LIMESTONE PARKWAY, SUITE 115 GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	2,000 00
JUNIOR ACHIEVEMENT 1003 CANTERBURY ROAD GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	2,000.00
JUNIOR LEAGUE OF GAINESVILLE/HALL COUNT PO BOX 1472 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	2,500.00
LAKEVIEW ACADEMY 796 LAKEVIEW DR. NE GAINESVILLE, GA 30501	NONE	PUBLIC	UNDESIGNATED GIFT	$ 2,500 00
LYMAN HALL SCHOOL 2150 MEMORIAL PARK ROAD GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	4,000 00
MARCH OF DIMES 1775 THE EXCHANGE, SUITE 245 ATLANTA, GA 3039	NONE	PUBLIC	UNRESTRICTED GRANT	1,000.00
NORTHEAST GEORGIA COUNCIL ON SCOUTING 148 BOY SCOUT TRAIL PENDERGRASS, GA 30567	NONE	PUBLIC	AMERICAN VALUES DINNER	$ 5,000

PROMUSICA CONCERT SERIES, INC. PO BOX 2196 GAINESVILLE, GA 30503	NONE	PUBLIC	CONCERT SPONSOR	1,000.00
SALVATION ARMY 711 DORSEY STREET GAINESVILLE, GA 30501	NONE	PUBLIC	GRANT FOR DEBT REDUCTION CAMPAIGN	5,000 00
SORBA TRIP FOR KIDS PROGRAM 2125 ELACHEE DRIVE GAINSVILLE, GA 30504	NONE	PUBLIC	UNRESTRICED GRANT	1,000 00
			TOTAL 2009 GRANTS/CONTRIBUTIONS	**112,500.00**