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

OMB No. 1545-0052

2009

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

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

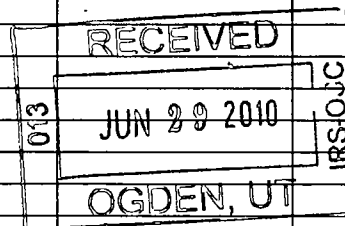
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation		A Employer identification number
	LOUIS R. DRAUGHON FDN 2055002457		62-1147685
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	315 DEADERICK STREET, SUITE 501		(615) 736-6679
	City or town, state, and ZIP code		C If exemption application is pending, check here ☐
	NASHVILLE, TN 37237-0501		D 1 Foreign organizations, check here ☐
			2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,472,743. J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	694.	694.		STMT 1
4	Dividends and interest from securities	162,112.	162,112.		STMT 2
5a	Gross rents	7,200.	7,200.		
b	Net rental income or (loss)	3,603.			
6a	Net gain or (loss) from sale of assets not on line 10	-38,965.			
b	Gross sales price for all assets on line 6a	1,346,723.			
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)	-11,603.	-11,603.		STMT 3
12	Total Add lines 1 through 11	119,438.	158,403.		
13	Compensation of officers, directors, trustees, etc.	38,841.	31,073.		7,768.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	1,781.	NONE	NONE	1,781.
b	Accounting fees (attach schedule)	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)	5,000.	5,000.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	13,575.	13,575.		
19	Depreciation (attach schedule) and depletion	1,244.			
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	5,897.	3,544.		
24	Total operating and administrative expenses. Add lines 13 through 23	67,138.	53,192.	NONE	10,349.
25	Contributions, gifts, grants paid	417,500.			417,500.
26	Total expenses and disbursements Add lines 24 and 25	484,638.	53,192.	NONE	427,849.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-365,200.			
b	Net investment income (if negative, enter -0-)		105,211.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		80,679.	45,106.	45,106.
	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 9	245,169.		
	b	Investments - corporate stock (attach schedule)	STMT 10	3,508,966.	3,379,550.	3,462,733.
	c	Investments - corporate bonds (attach schedule)	STMT 12	1,600,628.	1,675,101.	1,733,050.
	11	Investments - land, buildings, and equipment basis		125,921.		
	Less: accumulated depreciation (attach schedule)		10,070.	115,851.	690,500.	
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 14	499,274.	478,836.	540,350.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)	STMT 15)	9,369.	1,004.	1,004.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		6,061,180.	5,695,448.	6,472,743.	
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		6,061,180.	5,695,448.	
	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)		6,061,180.	5,695,448.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		6,061,180.	5,695,448.	

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	6,061,180.
2	Enter amount from Part I, line 27a	2	-365,200.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,695,980.
5	Decreases not included in line 2 (itemize)	5	532.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,695,448.

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	-38,965.	
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	524,039.	7,224,902.	0.07253233331
2007	379,292.	8,213,630.	0.04617836450
2006	483,158.	7,988,710.	0.06048010254
2005	482,810.	7,958,593.	0.06066524573
2004	472,256.	8,487,637.	0.05564045682
2 Total of line 1, column (d)			2 0.29549650290
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 0.05909930058
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 6,140,341.
5 Multiply line 4 by line 3			5 362,890.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,052.
7 Add lines 5 and 6			7 363,942.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 427,849.

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 ☒ and enter 1% of Part I, line 27b		1	1,052.
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	1,052.
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	1,052.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,243.	
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	9,243.	
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	8,191.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 8,191. 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?		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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ STMT 17		
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 2009 or the taxable year beginning in 2009 (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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of REGIONS BANK TRUST DEPT Telephone no. (615) 736-6679			
	Located at 315 DEADERICK ST, SUITE 501, NASHVILLE, TN ZIP + 4 37237-0501			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☐ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
- 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 18		38,841.	-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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,722,144.
b	Average of monthly cash balances	1b	267,765.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,243,940.
d	Total (add lines 1a, b, and c)	1d	6,233,849.
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	6,233,849.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	93,508.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,140,341.
6	Minimum investment return. Enter 5% of line 5	6	307,017.

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	307,017.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,052.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	305,965.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	305,965.
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	305,965.

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	427,849.
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	427,849.
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	1,052.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	426,797.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				305,965.
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	57,403.			
b From 2005	98,108.			
c From 2006	95,064.			
d From 2007	NONE			
e From 2008	165,500.			
f Total of lines 3a through e	416,075.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>427,849.</u>				
a Applied to 2008, but not more than line 2a			NONE	
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				305,965.
e Remaining amount distributed out of corpus	121,884.			
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	537,959.			
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				NONE
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)	57,403.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	480,556.			
10 Analysis of line 9:				
a Excess from 2005	98,108.			
b Excess from 2006	95,064.			
c Excess from 2007	NONE			
d Excess from 2008	165,500.			
e Excess from 2009	121,884.			

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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 30				
Total			▶ 3a	417,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
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	694.
4 Dividends and interest from securities			14	162,112.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property			16	7,200.
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	-38,965.
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue: a _____				
b OTHER INCOME _____			14	-11,603.
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				119,438.
13 Total. Add line 12, columns (b), (d), and (e)				119,438.

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

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

[illegible]

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,683.	
2,023.00		2000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 2,002.00					05/09/2008 21.00	05/07/2009
1,064.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00					05/09/2008 63.00	10/06/2009
1,069.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00					05/09/2008 68.00	12/14/2009
2,060.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,999.00					02/26/2009 61.00	07/07/2009
1,063.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,000.00					02/26/2009 63.00	12/14/2009
48,495.00		1500. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 62,689.00					08/19/2008 -14,194.00	12/18/2009
11,360.00		140. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 8,884.00					07/19/2006 2,476.00	12/18/2009
2,111.00		2000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 2,034.00					01/15/2008 77.00	05/07/2009
16,878.00		16000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 16,139.00					01/15/2008 739.00	05/27/2009
50,558.00		1900. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 81,919.00					08/19/2008 -31,361.00	12/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
974.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00					09/21/2009 -42.00	12/14/2009
2,100.00		2000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES 1,991.00					02/14/2006 109.00	06/08/2009
16,605.00		15000. CISCO SYSTEMS INC CALLABLE 5.5% 0 PROPERTY TYPE: SECURITIES 14,931.00					02/14/2006 1,674.00	09/11/2009
19,560.00		500. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 15,173.00					08/19/2008 4,387.00	12/18/2009
1,058.00		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 1,011.00					07/08/2009 47.00	12/14/2009
1,119.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00					05/20/2009 136.00	09/08/2009
17,012.00		17000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES 17,008.00					10/05/2005 4.00	02/27/2009
18,208.00		18000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES 18,008.00					10/05/2005 200.00	04/23/2009
2,107.00		2000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 2,036.00					05/27/2009 71.00	07/08/2009
1,047.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,018.00					05/27/2009 29.00	12/14/2009
17,549.00		17000. DEERE JOHN CAPITAL CORP SERIES: M PROPERTY TYPE: SECURITIES 17,518.00					01/30/2008 31.00	05/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,074.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,051.00				12/17/2008 23.00	12/14/2009
14,721.00		14000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES 14,050.00				12/18/2008 671.00	08/12/2009
17,352.00		17000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES 16,086.00				04/05/2006 1,266.00	07/01/2009
1,081.00		1000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 1,102.00				02/07/2005 -21.00	07/07/2009
1,090.00		1000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 1,102.00				02/07/2005 -12.00	11/09/2009
17,211.00		1000. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 11,450.00				05/27/2004 5,761.00	12/18/2009
56,473.00		1360. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 44,035.00				05/10/2006 12,438.00	12/18/2009
181.00		181.47 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 176.00				08/15/2006 5.00	01/15/2009
199.00		199.35 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 194.00				08/15/2006 5.00	02/17/2009
258.00		258.15 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 251.00				08/15/2006 7.00	03/16/2009
340.00		339.98 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 330.00				08/15/2006 10.00	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
339.00		338.63 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 329.00					08/15/2006 10.00	05/15/2009
321.00		320.65 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 311.00					08/15/2006 10.00	06/15/2009
356.00		356.46 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 346.00					08/15/2006 10.00	07/15/2009
285.00		285.36 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 277.00					08/15/2006 8.00	08/17/2009
251.00		251.48 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 244.00					08/15/2006 7.00	09/15/2009
258.00		258.17 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 251.00					08/15/2006 7.00	10/15/2009
228.00		228.16 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 222.00					08/15/2006 6.00	11/16/2009
256.00		256.34 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 249.00					08/15/2006 7.00	12/15/2009
471.00		471.24 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 469.00					01/09/2006 2.00	01/15/2009
420.00		420.25 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 419.00					01/09/2006 1.00	02/17/2009
1,796.00		1795.63 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 1,788.00					01/09/2006 8.00	03/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
248.00		247.56 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 247.00				01/09/2006 1.00	04/15/2009
569.00		568.8 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 566.00				01/09/2006 3.00	05/15/2009
696.00		695.69 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 693.00				01/09/2006 3.00	06/15/2009
491.00		490.72 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 489.00				01/09/2006 2.00	07/15/2009
667.00		666.7 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 664.00				01/09/2006 3.00	08/17/2009
592.00		592.16 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 590.00				01/09/2006 2.00	09/15/2009
36.00		36.47 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 36.00				01/09/2006	10/15/2009
37.00		36.63 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 36.00				01/09/2006 1.00	11/16/2009
28,063.00		26431.3 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 26,324.00				01/09/2006 1,739.00	12/14/2009
268.00		268.08 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 267.00				01/09/2006 1.00	12/15/2009
1,202.00		1201.99 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,189.00				12/11/2006 13.00	01/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,533.00		1532.63 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,516.00					12/11/2006 17.00	02/17/2009
2,195.00		2194.7 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,170.00					12/11/2006 25.00	03/16/2009
2,448.00		2447.77 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,420.00					12/11/2006 28.00	04/15/2009
2,480.00		2480.19 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,452.00					12/11/2006 28.00	05/15/2009
2,216.00		2216.38 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,192.00					12/11/2006 24.00	06/15/2009
2,342.00		2341.79 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,316.00					12/11/2006 26.00	07/15/2009
1,992.00		1991.74 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,969.00					12/11/2006 23.00	08/17/2009
1,630.00		1630.34 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,612.00					12/11/2006 18.00	09/15/2009
1,479.00		1478.77 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,462.00					12/11/2006 17.00	10/15/2009
1,704.00		1703.72 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,685.00					12/11/2006 19.00	11/16/2009
1,443.00		1443.39 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,427.00					12/11/2006 16.00	12/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
534.00		534.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 539.00				05/09/2007 -5.00	01/15/2009
1,800.00		1799.64 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,815.00				05/09/2007 -15.00	02/17/2009
2,054.00		2054.06 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,071.00				05/09/2007 -17.00	03/16/2009
2,319.00		2319.23 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,339.00				05/09/2007 -20.00	04/15/2009
1,864.00		1864.13 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,880.00				05/09/2007 -16.00	05/15/2009
1,417.00		1417.42 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,429.00				05/09/2007 -12.00	06/15/2009
1,659.00		1658.52 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,673.00				05/09/2007 -14.00	07/15/2009
2,921.00		2920.66 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,945.00				05/09/2007 -24.00	08/17/2009
1,959.00		1959.44 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,976.00				05/09/2007 -17.00	09/15/2009
1,877.00		1876.88 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,893.00				05/09/2007 -16.00	10/15/2009
1,361.00		1360.94 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,372.00				05/09/2007 -11.00	11/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,086.00		1086.03 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,095.00					05/09/2007 -9.00	12/15/2009
573.00		572.64 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 579.00					12/10/2007 -6.00	01/15/2009
1,343.00		1343.01 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,357.00					12/10/2007 -14.00	02/17/2009
1,561.00		1560.67 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,578.00					12/10/2007 -17.00	03/16/2009
1,142.00		1142.11 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,154.00					12/10/2007 -12.00	04/15/2009
1,209.00		1209.21 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,222.00					12/10/2007 -13.00	05/15/2009
1,233.00		1232.92 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,246.00					12/10/2007 -13.00	06/15/2009
1,074.00		1073.71 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,085.00					12/10/2007 -11.00	07/15/2009
888.00		887.56 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 897.00					12/10/2007 -9.00	08/17/2009
643.00		643.24 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 650.00					12/10/2007 -7.00	09/15/2009
458.00		457.85 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 463.00					12/10/2007 -5.00	10/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
571.00		570.63 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 577.00				12/10/2007 -6.00	11/16/2009
646.00		646.41 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 653.00				12/10/2007 -7.00	12/15/2009
187.00		187.35 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 184.00				02/15/2007 3.00	01/15/2009
238.00		237.86 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 234.00				02/15/2007 4.00	02/17/2009
310.00		310.49 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 306.00				02/15/2007 4.00	03/16/2009
460.00		460.34 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 453.00				02/15/2007 7.00	04/15/2009
370.00		369.82 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 364.00				02/15/2007 6.00	05/15/2009
378.00		378.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 372.00				02/15/2007 6.00	06/15/2009
317.00		317.46 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 313.00				02/15/2007 4.00	07/15/2009
285.00		285.35 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 281.00				02/15/2007 4.00	08/17/2009
251.00		250.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 247.00				02/15/2007 4.00	09/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
273.00		273.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 269.00					02/15/2007 4.00	10/15/2009
289.00		289.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 285.00					02/15/2007 4.00	11/16/2009
258.00		258.18 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 254.00					02/15/2007 4.00	12/15/2009
172.00		171.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 170.00					12/10/2007 2.00	01/15/2009
263.00		263.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 261.00					12/10/2007 2.00	02/17/2009
426.00		425.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 422.00					12/10/2007 4.00	03/16/2009
416.00		416.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 412.00					12/10/2007 4.00	04/15/2009
430.00		430.29 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 426.00					12/10/2007 4.00	05/15/2009
424.00		423.94 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 420.00					12/10/2007 4.00	06/15/2009
394.00		393.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 390.00					12/10/2007 4.00	07/15/2009
368.00		367.55 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 364.00					12/10/2007 4.00	08/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
269.00		268.85 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 266.00					12/10/2007 3.00	09/15/2009
254.00		253.54 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 251.00					12/10/2007 3.00	10/15/2009
223.00		223.36 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 221.00					12/10/2007 2.00	11/16/2009
295.00		295.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 292.00					12/10/2007 3.00	12/15/2009
103.00		103.42 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 103.00					01/09/2006	01/15/2009
408.00		407.98 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 405.00					01/09/2006 3.00	02/17/2009
178.00		178.04 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 177.00					01/09/2006 1.00	03/16/2009
1,197.00		1196.96 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,189.00					01/09/2006 8.00	04/15/2009
613.00		612.97 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 609.00					01/09/2006 4.00	05/15/2009
612.00		611.92 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 608.00					01/09/2006 4.00	06/15/2009
690.00		689.65 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 685.00					01/09/2006 5.00	07/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
529.00		528.74 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 525.00				01/09/2006 4.00	08/17/2009
327.00		327.14 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 325.00				01/09/2006 2.00	09/15/2009
63.00		63.34 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 63.00				01/09/2006	10/15/2009
469.00		468.7 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 466.00				01/09/2006 3.00	11/16/2009
63.00		63.03 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 63.00				01/09/2006	12/15/2009
1,093.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,023.00			5	12/10/2007 70.00	07/07/2009
1,108.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,023.00			5	12/10/2007 85.00	10/06/2009
1,108.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,023.00			5	12/10/2007 85.00	12/14/2009
981.00		981.23 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 977.00				03/07/2007 4.00	01/26/2009
2,160.00		2159.75 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,150.00				03/07/2007 10.00	02/25/2009
3,092.00		3092.41 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,078.00				03/07/2007 14.00	03/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,284.00		3284.29 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,269.00					03/07/2007 15.00	04/27/2009
3,300.00		3299.66 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,285.00					03/07/2007 15.00	05/26/2009
3,661.00		3660.64 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,644.00					03/07/2007 17.00	06/25/2009
3,322.00		3321.64 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,307.00					03/07/2007 15.00	07/27/2009
2,726.00		2726.49 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,714.00					03/07/2007 12.00	08/25/2009
1,821.00		1821. FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES 1,813.00					03/07/2007 8.00	09/25/2009
1,604.00		1604.33 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,597.00					03/07/2007 7.00	10/26/2009
1,594.00		1593.53 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,586.00					03/07/2007 8.00	11/25/2009
1,707.00		1706.69 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,699.00					03/07/2007 8.00	12/28/2009
113.00		112.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00					04/09/2007 1.00	01/26/2009
201.00		201.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 199.00					04/09/2007 2.00	02/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
281.00		280.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 278.00				04/09/2007 3.00	03/25/2009
311.00		311.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 309.00				04/09/2007 2.00	04/27/2009
289.00		288.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 286.00				04/09/2007 3.00	05/26/2009
375.00		375.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 372.00				04/09/2007 3.00	06/25/2009
334.00		333.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 331.00				04/09/2007 3.00	07/27/2009
224.00		223.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 222.00				04/09/2007 2.00	08/25/2009
209.00		208.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 207.00				04/09/2007 2.00	09/25/2009
162.00		161.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 160.00				04/09/2007 2.00	10/26/2009
198.00		197.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 196.00				04/09/2007 2.00	11/25/2009
186.00		185.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 184.00				04/09/2007 2.00	12/28/2009
718.00		718.1 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 694.00				06/18/2007 24.00	01/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,039.00		1039.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,004.00					06/18/2007 35.00	02/25/2009
1,510.00		1510.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,459.00					06/18/2007 51.00	03/25/2009
1,478.00		1478.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,428.00					06/18/2007 50.00	04/27/2009
1,612.00		1611.71 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,557.00					06/18/2007 55.00	05/26/2009
1,376.00		1375.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,329.00					06/18/2007 47.00	06/25/2009
1,630.00		1629.96 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,575.00					06/18/2007 55.00	07/27/2009
1,398.00		1398.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,351.00					06/18/2007 47.00	08/25/2009
1,012.00		1011.62 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 977.00					06/18/2007 35.00	09/25/2009
1,145.00		1145.35 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,107.00					06/18/2007 38.00	10/26/2009
982.00		981.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 948.00					06/18/2007 34.00	11/25/2009
1,030.00		1029.73 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 995.00					06/18/2007 35.00	12/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
219.00		218.92 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 217.00				01/09/2006 2.00	01/26/2009
164.00		164.37 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 163.00				01/09/2006 1.00	02/25/2009
439.00		439.31 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 436.00				01/09/2006 3.00	03/25/2009
452.00		451.84 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 449.00				01/09/2006 3.00	04/27/2009
382.00		381.52 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 379.00				01/09/2006 3.00	05/26/2009
381.00		380.92 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 378.00				01/09/2006 3.00	06/25/2009
219.00		219.3 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 218.00				01/09/2006 1.00	07/27/2009
389.00		388.56 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 386.00				01/09/2006 3.00	08/25/2009
289.00		289.39 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 287.00				01/09/2006 2.00	09/25/2009
475.00		474.99 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 472.00				01/09/2006 3.00	10/26/2009
127.00		127.39 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 127.00				01/09/2006	11/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381.00		381.46 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 379.00					01/09/2006 2.00	12/28/2009
216.00		216.32 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 219.00					01/09/2006 -3.00	01/26/2009
36.00		35.59 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 36.00					01/09/2006	02/25/2009
1,698.00		1698.13 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,721.00					01/09/2006 -23.00	03/25/2009
36.00		35.8 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 36.00					01/09/2006	04/27/2009
1,023.00		1022.6 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 1,037.00					01/09/2006 -14.00	05/26/2009
413.00		413.4 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 419.00					01/09/2006 -6.00	06/25/2009
33.00		32.94 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 33.00					01/09/2006	07/27/2009
34.00		34.03 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 35.00					01/09/2006 -1.00	08/25/2009
36.00		36.32 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 37.00					01/09/2006 -1.00	09/25/2009
698.00		697.81 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 707.00					01/09/2006 -9.00	10/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,094.00		1093.99 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,109.00				01/09/2006 -15.00	11/25/2009
1,840.00		1840.05 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,865.00				01/09/2006 -25.00	12/28/2009
934.00		934.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 941.00				05/07/2007 -7.00	01/26/2009
1,766.00		1765.88 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,779.00				05/07/2007 -13.00	02/25/2009
2,394.00		2394.24 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,412.00				05/07/2007 -18.00	03/25/2009
2,199.00		2199.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,216.00				05/07/2007 -17.00	04/27/2009
1,726.00		1725.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,739.00				05/07/2007 -13.00	05/26/2009
1,971.00		1970.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,985.00				05/07/2007 -14.00	06/25/2009
2,037.00		2036.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,052.00				05/07/2007 -15.00	07/27/2009
1,612.00		1611.6 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,624.00				05/07/2007 -12.00	08/25/2009
1,607.00		1606.51 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,619.00				05/07/2007 -12.00	09/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,339.00		1338.62 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,349.00				05/07/2007 -10.00	10/26/2009
1,294.00		1293.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,303.00				05/07/2007 -9.00	11/25/2009
1,147.00		1146.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,156.00				05/07/2007 -9.00	12/28/2009
1,330.00		1329.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,325.00				08/27/2007 5.00	01/26/2009
2,628.00		2628.23 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,619.00				08/27/2007 9.00	02/25/2009
1,526.00		1526.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,521.00				08/27/2007 5.00	03/25/2009
1,088.00		1088.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,084.00				08/27/2007 4.00	04/27/2009
1,809.00		1809.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,803.00				08/27/2007 6.00	05/26/2009
2,268.00		2267.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,260.00				08/27/2007 8.00	06/25/2009
2,338.00		2337.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,329.00				08/27/2007 9.00	07/27/2009
2,055.00		2054.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,047.00				08/27/2007 8.00	08/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,084.00		2083.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,076.00				08/27/2007 8.00	09/25/2009
719.00		718.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 716.00				08/27/2007 3.00	10/26/2009
583.00		582.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 581.00				08/27/2007 2.00	11/25/2009
1,000.00		1000.34 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 997.00				08/27/2007 3.00	12/28/2009
340.00		340.23 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 344.00				12/10/2007 -4.00	01/26/2009
612.00		611.81 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 618.00				12/10/2007 -6.00	02/25/2009
923.00		923.01 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 933.00				12/10/2007 -10.00	03/25/2009
1,177.00		1176.8 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 1,189.00				12/10/2007 -12.00	04/27/2009
1,124.00		1123.73 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,135.00				12/10/2007 -11.00	05/26/2009
1,012.00		1012.28 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,023.00				12/10/2007 -11.00	06/25/2009
1,513.00		1513.18 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,529.00				12/10/2007 -16.00	07/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,113.00		1112.64 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,124.00				12/10/2007 -11.00	08/25/2009
1,105.00		1105.24 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,117.00				12/10/2007 -12.00	09/25/2009
418.00		417.5 FEDERAL NATL MTG ASSN POOL #938134 PROPERTY TYPE: SECURITIES 422.00				12/10/2007 -4.00	10/26/2009
648.00		647.83 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 655.00				12/10/2007 -7.00	11/25/2009
607.00		606.92 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 613.00				12/10/2007 -6.00	12/28/2009
481.00		481.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 485.00				11/08/2007 -4.00	01/26/2009
987.00		987.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 994.00				11/08/2007 -7.00	02/25/2009
1,014.00		1013.91 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,021.00				11/08/2007 -7.00	03/25/2009
1,324.00		1324. FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 1,333.00				11/08/2007 -9.00	04/27/2009
1,034.00		1033.75 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,041.00				11/08/2007 -7.00	05/26/2009
1,127.00		1126.91 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,135.00				11/08/2007 -8.00	06/25/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,625.00		1624.69 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,636.00					11/08/2007 -11.00	07/27/2009
1,341.00		1341.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,350.00					11/08/2007 -9.00	08/25/2009
929.00		929.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 936.00					11/08/2007 -7.00	09/25/2009
956.00		955.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 962.00					11/08/2007 -6.00	10/26/2009
934.00		933.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 940.00					11/08/2007 -6.00	11/25/2009
770.00		769.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 775.00					11/08/2007 -5.00	12/28/2009
66,500.00		700. GENENTECH INC COM NEW PROPERTY TYPE: SECURITIES 57,138.00					06/13/2007 9,362.00	04/24/2009
47,557.00		700. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 64,250.00					08/19/2008 -16,693.00	12/18/2009
2,054.00		2000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,059.00		5% 02/01/201			09/14/2004 -5.00	05/07/2009
1,055.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,029.00		5% 02/01/201			09/14/2004 26.00	09/08/2009
1,065.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,029.00		5% 02/01/201			09/14/2004 36.00	11/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,067.00		1000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 1,029.00					09/14/2004 38.00	12/14/2009
2,116.00		2000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 2,044.00					05/27/2009 72.00	07/07/2009
1,099.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,022.00					05/27/2009 77.00	11/09/2009
1,018.00		1000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 987.00					10/05/2005 31.00	08/06/2009
1,025.00		1000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 987.00					10/05/2005 38.00	11/09/2009
1,193.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,192.00					09/21/2009 1.00	10/06/2009
1,211.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,192.00					09/21/2009 19.00	12/14/2009
2,097.00		2000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 2,036.00					04/11/2008 61.00	07/07/2009
15,955.00		15000. HEWLETT-PACKARD CO DTD 03/03/08 4 PROPERTY TYPE: SECURITIES 15,132.00					04/18/2008 823.00	09/11/2009
6,608.00		7000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES 7,032.00					08/19/2008 -424.00	01/28/2009
10,431.00		11000. INGERSOLL-RAND GL HLD CO DTD 08/1 PROPERTY TYPE: SECURITIES 11,051.00					08/19/2008 -620.00	01/28/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
114,120.00		2000. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 135,668.00				08/19/2008 -21,548.00	12/18/2009
1,959.00		2000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 1,988.00				04/27/2009 -29.00	06/08/2009
1,079.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 994.00				04/27/2009 85.00	08/06/2009
1,106.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 994.00				04/27/2009 112.00	10/06/2009
2,099.00		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 2,019.00				11/29/2007 80.00	06/08/2009
1,088.00		1000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 1,009.00				11/29/2007 79.00	11/09/2009
2,075.00		2000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 2,035.00				05/09/2008 40.00	05/07/2009
1,064.00		1000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 1,018.00				05/09/2008 46.00	09/08/2009
1,082.00		1000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 1,018.00				05/09/2008 64.00	11/09/2009
1,059.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00				07/23/2009 63.00	10/06/2009
1,101.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00				07/23/2009 105.00	12/14/2009

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)	
13,037.00		17000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 15,678.00		6.11% 01/29/			08/07/2007 -2,641.00	01/30/2009
14,725.00		490. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 8,728.00					05/10/2006 5,997.00	12/18/2009
2,047.00		2000. MORGAN STANLEY PROPERTY TYPE: SECURITIES 2,001.00		5.05% 01/21/2011			01/24/2006 46.00	07/07/2009
1,038.00		1000. MORGAN STANLEY PROPERTY TYPE: SECURITIES 1,000.00		5.05% 01/21/2011			01/24/2006 38.00	12/14/2009
2,089.00		2000. ORACLE CORPORATION DTD PROPERTY TYPE: SECURITIES 1,999.00		04/09/08 5.			04/02/2008 90.00	06/08/2009
1,109.00		1000. ORACLE CORPORATION DTD PROPERTY TYPE: SECURITIES 1,000.00		04/09/08 5.			04/02/2008 109.00	10/06/2009
1,013.00		1000. PETROBRAS INTL FIN CO DTD PROPERTY TYPE: SECURITIES 999.00		10/30/09			10/22/2009 14.00	12/14/2009
2,086.00		2000. PFIZER INC DTD PROPERTY TYPE: SECURITIES 2,047.00		3/24/09 4.45% 03/15			03/18/2009 39.00	06/08/2009
1,064.00		1000. PFIZER INC DTD PROPERTY TYPE: SECURITIES 1,024.00		3/24/09 4.45% 03/15			03/18/2009 40.00	12/15/2009
14,824.00		14000. PROCTER & GAMBLE CO MAKE WHOLE PROPERTY TYPE: SECURITIES 14,065.00		4.			12/16/2008 759.00	05/15/2009
12,696.00		12000. SHELL INTL FIN MAKE WHOLE PROPERTY TYPE: SECURITIES 12,695.00		6.375%			05/18/2009 1.00	05/20/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,025.00		1000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 1,113.00		6.375% 0		09/14/2004 -88.00	07/07/2009
1,038.00		1000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 1,113.00		6.375% 0		09/14/2004 -75.00	11/09/2009
1,054.00		1000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 1,113.00		6.375% 0		09/14/2004 -59.00	12/14/2009
1,178.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,181.00				09/28/2009 -3.00	10/06/2009
2,060.00		2000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,946.00				08/28/2007 114.00	07/07/2009
15,397.00		15000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES 14,595.00				10/17/2007 802.00	07/23/2009
1,052.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00				10/17/2007 79.00	09/08/2009
1,077.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00				10/17/2007 104.00	12/14/2009
1,131.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,088.00				03/08/2006 43.00	05/07/2009
1,132.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,088.00				03/08/2006 44.00	10/06/2009
1,130.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,088.00				03/08/2006 42.00	11/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,057.00		2000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 1,952.00					09/05/2007 105.00	07/07/2009
1,082.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 976.00					09/05/2007 106.00	09/08/2009
1,114.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 975.00					09/05/2007 139.00	10/06/2009
2,132.00		2000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 2,234.00					09/14/2004 -102.00	06/08/2009
1,084.00		1000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 1,117.00					09/14/2004 -33.00	11/09/2009
5,103.00		5000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES 5,149.00					11/06/2008 -46.00	06/10/2009
8,164.00		8000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES 7,730.00					07/10/2007 434.00	06/10/2009
69,402.00		69000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 70,161.00					11/09/2009 -759.00	12/11/2009
42,244.00		42000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 42,799.00					11/06/2008 -555.00	12/11/2009
13,019.00		12000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES 13,117.00					05/07/2009 -98.00	11/02/2009
40,142.00		37000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES 36,808.00					06/02/2008 3,334.00	11/02/2009

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)	
15,013.00		15000. UNITED STATES TREASURY 4.875% 0 PROPERTY TYPE: SECURITIES 15,295.00					11/06/2008 -282.00	05/07/2009
15,036.00		15000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES 15,231.00					05/07/2009 -195.00	10/05/2009
5,270.00		5000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 5,439.00					01/29/2009 -169.00	05/07/2009
15,537.00		15000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 14,700.00					06/20/2008 837.00	10/27/2009
13,512.00		13000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 14,142.00					01/29/2009 -630.00	11/09/2009
2,079.00		2000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 1,960.00					06/20/2008 119.00	11/09/2009
2,027.00		2004.04 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,038.00					11/10/2009 -11.00	12/14/2009
20,754.00		300. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 17,950.00					05/10/2006 2,804.00	12/18/2009
17,055.00		16000. UNITED TECH CORP 6.35% DTD 2/26/0 PROPERTY TYPE: SECURITIES 17,862.00					02/07/2005 -807.00	03/18/2009
1,053.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,009.00					11/08/2007 44.00	08/06/2009
1,079.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,009.00					11/08/2007 70.00	11/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,094.00		2000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 2,024.00					10/30/2007 70.00	09/08/2009
1,049.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,012.00					10/30/2007 37.00	12/14/2009
2,027.00		2000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES 1,996.00					03/30/2007 31.00	06/08/2009
1,064.00		1000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES 998.00					03/30/2007 66.00	09/08/2009
15,878.00		15000. WAL MART STORES INC 5.875% 04/05/ PROPERTY TYPE: SECURITIES 14,972.00					03/30/2007 906.00	09/21/2009
64,238.00		2400. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 83,548.00					08/19/2008 -19,310.00	12/18/2009
1,525.00		. ROBERTSON CO HWY 431 FYKE FARM 16.13 A PROPERTY TYPE: SECURITIES					1,525.00	03/10/2009
TOTAL GAIN(LOSS)							----- -38,965. =====	

RENT AND ROYALTY INCOME

Taxpayer's Name LOUIS R. DRAUGHON FDN 2055002457	Identifying Number 62-1147685
--	---

DESCRIPTION OF PROPERTY

50.00 % INT 1508 MEMORIAL BLVD

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

RENTAL INCOME	7,200.	
OTHER INCOME		
TOTAL GROSS INCOME		7,200.
OTHER EXPENSES:		
INSURANCE	330.	
TAXES	2,011.	
OTHER EXPENSES	12.	
DEPRECIATION (SHOWN BELOW)	1,244.	
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		3,597.
TOTAL RENT OR ROYALTY INCOME (LOSS)		3,603.

Less Amount to

Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	3,603.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
SEE STATEMENT									
Totals									1,244.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE
=====

OTHER DEDUCTIONS

OTHER RENTAL EXPENSES

12.

12.
=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER INTEREST	69.	69.
INTEREST EXEMPT FROM STATE TAXATION	625.	625.
	-----	-----
TOTAL	694.	694.
	=====	=====

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
US GOVERNMENT INT REPORTED AS NONQUALIFI	712.	712.
FOREIGN DIVIDENDS	5,474.	5,474.
DOMESTIC DIVIDENDS	59,479.	59,479.
CORPORATE INTEREST	70,942.	70,942.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	10,399.	10,399.
OID INCOME ON USGI	97.	97.
NONQUALIFIED DOMESTIC DIVIDENDS	15,009.	15,009.
	-----	-----
TOTAL	162,112.	162,112.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	-11,603.	-11,603.
	-----	-----
TOTALS	-11,603.	-11,603.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,781.			1,781.
TOTALS	1,781.	NONE	NONE	1,781.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
TAX REPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INVESTMENT MGMT FEES-SUBJECT T	5,000.	5,000.
	-----	-----
TOTALS	5,000.	5,000.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REAL ESTATE TAX ON NON-RENTAL FOREIGN TAXES ON QUALIFIED FOR	13,146. 429.	13,146. 429.
TOTALS	13,575.	13,575.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RENT AND ROYALTY EXPENSES	2,353.	
REAL ESTATE EXPENSE ON NON-REN	3,544.	3,544.
	-----	-----
TOTALS	5,897.	3,544.
	=====	=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

=====

DESCRIPTION	BEGINNING BOOK VALUE
-----	-----

JOHN DEERE CAPITAL CORP	44,368.
FED 1 ATL MTG ASSN 5%	30,697.
TENNISSEE VALLEY AUTHORITY SER	46,173.
UNITED STATES TREASURY 3.5%	55,678.
UNITED STATES TREASURY 4.125%	36,298.
UNITED STATES TREASURY 4.875%	15,295.
UNITED STATES TREASURY 3.875%	16,660.

-----	-----
TOTALS	245,169.
	=====

LOUIE R. DRAUGHON FDN 2055002457

62-1147685

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
AT&T INC	76,057.		
ABBOTT LABS	59,706.		
AETNA INC	62,689.		
AIRBORNS & CHEMS INC	59,648.		
ALLEGAN INC	41,975.		
AMERICAN EXPRESS CO	55,978.		
BANK OF NEW YORK MELLON CORP	81,919.		
CVS/AREMARK CORPORATION	64,062.		
CHEVON CORP	11,303.		
CISCO SYSTEMS INC	23,775.		
CITRIX SYSTEM	60,690.		
DARDEN RESTAURANTS INC	62,679.		
DELL INC	74,234.		
DEVON ENERGY CORP	68,013.		
WALT DISNEY CO	56,076.		
EMCORP MASS	49,523.		
EATON CORP	60,813.		
EMERSON ELECTRIC CO	44,035.		
EXELON CORP	75,661.		
EXXON MOBILE CORP	37,768.		
GENETECH INC	57,138.		
GENERAL DYNAMICS CORP	64,250.		
GENERAL ELECTRIC CO	21,851.		
GOLDMAN SACHS GROUP INC	62,884.		
HALLIBURTON CO	61,360.		
JPMORGAN CHASE & CO	60,384.		
JOHNSON & JOHNSON	45,257.		
JUNIPER NETWORKS INC	51,440.		
LOWE'S COMPANIES INC	58,585.		

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
MICROSOFT CORP	19,855.		
NORFOLK SOUTHERN CORP	67,864.		
ORACLE CORPORATION	47,606.		
PEPSICO INC	38,342.		
PROCTER & GAMBLE CO	44,343.		
PRUDENTIAL FINANCIAL INC	71,673.		
QUALCOMM INC	41,951.		
SCHLIMMERGER LTD	19,830.		
STRYKER CORP	41,514.		
SYSCO CORP	58,873.		
3M CO	54,358.		
TIFFANY & CO	62,504.		
TRAVELERS COMPANIES, INC	77,801.		
UNITED TECHNOLOGIES CORP	57,361.		
VERIZON COMMUNICATIONS	64,297.		
WALMART STORES INC	52,355.		
WALGREEN CO	72,029.		
WELLS FARGO & CO	83,548.		
XTO ENERGY CORP	65,272.		
INTEL CORP	60,260.		
ISHARES S&P MIDCAP 400	100,135.		
ISHARES RUSSELL 1000 VALUE	225,887.		
ISHARES ISHARES RUSSELL 2000	254,485.		
ISHARES MSCI EAFE INDEX FD	217,070.		
AMSOFT TIMBER COMPANY TE, LLC			
SEE ATTACHED SCHEDULE			
		3,379,550.	3,462,733.
		-----	-----
TOTALS	3,508,966.	3,379,550.	3,462,733.
	=====	=====	=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
FED I OME LOAN MTG #G11769	14,404.		
FED I OME LOAN MTG #A41642	32,588.		
FED I OME LOAN MTG #G12335	96,361.		
FED I OME LOAN MTG #G02931	84,039.		
FED I OME LOAN MTG #G03616	45,081.		
FED I OME LOAN MTG #G12559	15,945.		
FED I OME LOAN MTG #G12593	14,743.		
FED I OME LOAN MTG #J05840	14,101.		
FED I OME LOAN MTG #725424	129,713.		
FED I OME LOAN MTG #725598	16,320.		
FED I OME LOAN MTG #745079	68,279.		
FED I OME LOAN MTG #847931	14,669.		
FED I OME LOAN MTG #852029	27,747.		
FED I OME LOAN MTG #888029	75,180.		
FED I OME LOAN MTG #888677	67,471.		
FED I OME LOAN MTG #938134	46,424.		
FED I OME LOAN MTG #959596	58,748.		
AT&T INC DTD 5.6%	18,010.		
ALABAMA POWER CO 4.85%	18,173.		
BP CAPITAL PLC NORMAL 5.25%	11,992.		
CATERPILLAR INC 7.9%	11,981.		
CISCO SYSTEMS INC 5.5%	16,922.		
CREDIT SUISSE FB USA	35,016.		
DEERE JOHN CAPITAL CORP 4.95%	17,518.		
WALT DISNEY CO 4.5%	14,050.		
DOMINION RES INC VA NEW 5.15%	16,086.		
DUKE ENERGY CORP 6.25%	17,636.		
GENERAL ELECTRIC CO 5%	33,925.		
HSBC FINANCE CORP 4.625%	16,771.		

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
HEWLETT PACKARD CO 4.5%	17,168.		
INGERSOLL - RAND GL HLD CO 6.8	18,083.		
KELLOGG CO DTD 5.125%	17,094.		
MCDONALDS CORP 5.35%	18,317.		
MERRILL LYNCH & CO	15,678.		
MORGAN STANLEY	17,007.		
ORACLE CORP 5.75%	16,992.		
PEPS CO INC 7.9%	13,293.		
PROCTER & GAMBLE CO 4.6%	14,065.		
SUNTRUST BANK ATLANTA 6.375%	18,897.		
TARGET CORP 5.37%	32,067.		
TRAVELERS CO. INC. 6.25%	17,535.		
US BANK NA 6.375%	18,990.		
UNITED TECHNOLOGIES	17,862.		
VERIZON COMMUNICATIONS	16,144.		
WACHSIA CORP	17,203.		
WALMART STORES INC	17,966.		
PIONEER BOND FUND	246,374.		
SEE ATTACHED SCHEDULE			
		1,675,101.	1,733,050.
		-----	-----
TOTALS	1,600,628.	1,675,101.	1,733,050.
	=====	=====	=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
		-----	-----	---
TIMBIR FUND, LLC	C	499,274.	478,836.	540,350.
		-----	-----	-----
TOTALS		499,274.	478,836.	540,350.
		=====	=====	=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
EFFECTIVE DATE POSTINGS	9,369.	1,004.	1,004.
TOTALS	9,369.	1,004.	1,004.
	=====	=====	=====

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

=====

DESCRIPTION

AMOUNT

ACCRUED INTEREST PAIN ON BONDS

532.

TOTAL

532.

=====

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

TN

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

OFFICER NAME:

JAMES WILHITE

ADDRESS:

SPRINGFIELD, TN

TITLE:

PRES/DIR

COMPENSATION 1,000.

OFFICER NAME:

JEANETTE DORRIS

ADDRESS:

SPRINGFIELD, TN

TITLE:

VP/DIR

COMPENSATION 1,000.

OFFICER NAME:

JEROME ELLIS

ADDRESS:

HENDERSONVILLE, TN

TITLE:

DIRECTOR

COMPENSATION 1,000.

OFFICER NAME:

BOB ANDREWS

ADDRESS:

HENDERSONVILLE, TN

TITLE:

DIRECTOR

COMPENSATION 1,000.

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

NASHVILLE, TN

TITLE:

TRUSTEE

COMPENSATION 34,841.

TOTAL COMPENSATION: 38,841.

=====

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

=====

RECIPIENT NAME:

AGAPE

ADDRESS:

4555 TROUSDALE DRIVE

NASHVILLE, TN 37204

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:

CURRY INGRAM ACADEMY

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

COLUMBIA ACADEMY

ADDRESS:

1101 WEST 7TH STREET

COLUMBIA, TN 38401

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

DAVIDSON ACADEMY

ADDRESS:

1414 WEST OLD HICKORY BOULEVARD

NASHVILLE, TN 37207-1098

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

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

=====

RECIPIENT NAME:

MARTHA O'BRIAN CENTER

ADDRESS:

711 SOUTH 7TH STREET

NASHVILLE, TN 37206-3895

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EZELL HARDING CHRISTIAN

SCHOOL

ADDRESS:

574 BELL ROAD

Antioch, TN 37013-2149

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

FANNIE BATTLE DAY HOME

FOR CHILDREN

ADDRESS:

911 SHELBY AVENUE

NASHVILLE, TN 37206-3735

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

FREED-HARDEMAN UNIVERSITY

ADDRESS:

158 E MAIN ST

HENDERSON, TN 38340-239

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

FRIENDS OF TN SCHOOL FOR

THE BLIND

ADDRESS:

115 STEWARTS FERRY PIKE

NASHVILLE, TN 37214

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

GIRL SCOUT OF CUMBERLAND

VALLEY

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

EASTER SEALS TENNESSEE

ADDRESS:

3011 ARMORY DRIVE

NASHVILLE, TN 37204-3721

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

MIDDLE TENNESSEE
CHRISTIAN SCHOOL

ADDRESS:

711 SOUTH 7TH STREET
NASHVILLE, TN

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

RAINBOW OMEGA

ADDRESS:

P. O. BOX 740
Eastaboga, AL 36260-7363

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SENIOR CITIZENS

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

SPRINGFIELD HIGH SCHOOL -
BAND BOOSTERS

ADDRESS:

5240 HIGHWAY 76 E
SPRINGFIELD, TN 37172-5313

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

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

=====

RECIPIENT NAME:

DAVID LIPSCOMB UNIVERSITY

ADDRESS:

1 UNIVERSITY PARK DRIVE
NASHVILLE, TN 37204-3951

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

MORNING STAR SANCTUARY

ADDRESS:

115 HARRIS STREET
MADISON, TN 37115-4023

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

GOODPASTURE CHRISTIAN
SCHOOL

ADDRESS:

619 W DUE WEST AVE
Madison, TN 37115-4480

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

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

=====

RECIPIENT NAME:

GREEN RIDGE CHURCH OF
CHRIST

ADDRESS:

2215 U.S. 41
Greenbrier, TN 37073-4536

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

SPRINGFIELD LIONS CLUB

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SUSAN GRAY SCHOOL
FOR CHILDREN

ADDRESS:

21ST AVENUE SOUTH & EDGEHILL AVE
NASHVILLE, TN 37212

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

YMCA-SPRINGFIELD/
ROBERTSON COUNTY

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

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

RECIPIENT NAME:

SPRINGFIELD ROTARY

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 23,000.

RECIPIENT NAME:

NORTHCREST HOSPICE

ADDRESS:

101 MOORELAND DRIVE

SPRINGFIELD, TN 37172-3974

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

OASIS CENTER

ADDRESS:

1704 CHARLOTTE PIKE

NASHVILLE, TN 37203

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TENNESSEE CHILDREN'S HOME

ADDRESS:

5350 MAIN STREET

SPRINGHILL, TN 37174-244

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
YWCA OF NASHVILLE/MID TN
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
BYRUM-PORTER SENIOR CENTER
ADDRESS:
9123 STATE HIGHWAY 49 EAST
Orlinda, TN 37141-2025
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ROBERTSON COUNTY HISTORICAL
SOCIETY AND MUSEUM
ADDRESS:
124 WEST 6TH AVENUE
SPRINGFIELD, TN 37172-2405
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
SECOND HARVEST FOOD BANK OF
MIDDLE TN
ADDRESS:
331 GREAT CIRCLE ROAD
NASHVILLE, TN 37228-1703
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FIRST STEPS, INC
ADDRESS:
4414 GRANNY WHITE PIKE
NASHVILLE, TN 37204-4156
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC

RECIPIENT NAME:
BIG BROTHERS/BIG SISTERS
OF MIDDLE TN
ADDRESS:
415 N MAPLE ST
Murfreesboro, TN 37130-2831
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MAIN STREET CHURCH OF CHRIST
ADDRESS:
216 EAST MAIN STREET
Murfreesboro, TN 37130-3729
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
GIRL SCOUTS OF MIDDLE TENN
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL ACTIVITIES

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

=====

RECIPIENT NAME:

LIPSCOMB UNIVERSITY

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL ACTIVITIES

RECIPIENT NAME:

ROBERTSON FAMILY COUNTY YMCA

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL ACTIVITIES

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SILOAM FAMILY HEALTH CENTER

ADDRESS:

820 GALE LANE

NASHVILLE, TN 37204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PARADISE RANCH

ADDRESS:

2822 PARADISE LANE

SPRINGFIELD, TN 37172

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

TENNESSEE SPECIAL OLYMPICS

ADDRESS:

1900 12TH AVENUE SOUTH

NASHVILLE, TN 37203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

417,500.

=====

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
50.00 % INT 1508 MEM	7,200.	1,244.	2,353.	3,603.
	-----	-----	-----	-----
TOTALS	7,200.	1,244.	2,353.	3,603.
	=====	=====	=====	=====

Description of Property

50.00 & INT 1508 MEMORIAL BLVD

DEPRECIATION

[illegible]

*Assets Retired	1 000
USA	
9X902	

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Short-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
2000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	05/07/2009	2,023.00	2,002.00	21.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	07/07/2009	2,060.00	1,999.00	61.00
1000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	12/14/2009	1,063.00	1,000.00	63.00
1000. CVS/CAREMARK					
CORPORATION DTD 9/11/09 6.1	09/21/2009	12/14/2009	974.00	1,016.00	-42.00
1000. COMCAST CORP DTD					
06/18/09 5.7% 07/01/201	07/08/2009	12/14/2009	1,058.00	1,011.00	47.00
1000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	09/08/2009	1,119.00	983.00	136.00
2000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	07/08/2009	2,107.00	2,036.00	71.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	12/14/2009	1,047.00	1,018.00	29.00
2000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	06/17/2008	12/14/2009	2,074.00	2,051.00	23.00
1400. WALT DISNEY CO DTD					
12/22/08 4.5% 12/15/2	12/18/2008	08/12/2009	14,721.00	14,050.00	671.00
2000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	05/27/2009	07/07/2009	2,116.00	2,044.00	72.00
1000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	05/27/2009	11/09/2009	1,099.00	1,022.00	77.00
1000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/21/2009	10/06/2009	1,193.00	1,192.00	1.00
1000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/21/2009	12/14/2009	1,211.00	1,192.00	19.00
7000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	6,608.00	7,032.00	-424.00
11000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	10,431.00	11,051.00	-620.00
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2000. J P MORGAN CHASE & CO DTD 04/23/09 6.3%	04/27/2009	06/08/2009	1,959.00	1,988.00	-29.00
1000. J P MORGAN CHASE & CO DTD 04/23/09 6.3%	04/27/2009	08/06/2009	1,079.00	994.00	85.00
1000. J P MORGAN CHASE & CO DTD 04/23/09 6.3%	04/27/2009	10/06/2009	1,106.00	994.00	112.00
2000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	05/07/2009	2,075.00	2,035.00	40.00
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	10/06/2009	1,059.00	996.00	63.00
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	12/14/2009	1,101.00	996.00	105.00
1000. PETROBRAS INTL FIN CO DTD 10/30/09 5.75%	10/22/2009	12/14/2009	1,013.00	999.00	14.00
2000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	03/18/2009	06/08/2009	2,086.00	2,047.00	39.00
1000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	03/18/2009	12/15/2009	1,064.00	1,024.00	40.00
14000. PROCTER & GAMBLE CO MAKE WHOLE 4.6% 01/1	12/16/2008	05/15/2009	14,824.00	14,065.00	759.00
12000. SHELL INTL FIN MAKE WHOLE 6.375% 12/15/2	05/18/2009	05/20/2009	12,696.00	12,695.00	1.00
1000. TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/	09/28/2009	10/06/2009	1,178.00	1,181.00	-3.00
5000. UNITED STATES TREASURY 3.5% 02/15/2010	11/06/2008	06/10/2009	5,103.00	5,149.00	-46.00
69000. UNITED STATES TREASURY 3.5% 02/15/2010	11/09/2009	12/11/2009	69,402.00	70,161.00	-759.00
12000. UNITED STATES TREASURY 4.125% 05/15/20	05/07/2009	11/02/2009	13,019.00	13,117.00	-98.00
15000. UNITED STATES TREASURY 4.875% 05/15/20	11/06/2008	05/07/2009	15,013.00	15,295.00	-282.00
15000. UNITED STATES TREASURY DTD 10/31/07 3.62	05/07/2009	10/05/2009	15,036.00	15,231.00	-195.00
5000. UNITED STATES Totals TREASURY N/B DTD 05/15/08					

Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-11147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	10/06/2009	1,064.00	1,001.00	63.00
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	12/14/2009	1,069.00	1,001.00	68.00
1500. AETNA U S HEALTHCARE	08/19/2008	12/18/2009	48,495.00	62,689.00	-14,194.00
140. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	08/19/2006	12/18/2009	11,360.00	8,884.00	2,476.00
2000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	01/15/2008	05/07/2009	2,111.00	2,034.00	77.00
16000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	01/15/2008	05/27/2009	16,878.00	16,139.00	739.00
1900. BANK OF NEW YORK	08/19/2008	12/18/2009	50,558.00	81,919.00	-31,361.00
2000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	02/14/2006	06/08/2009	2,100.00	1,991.00	109.00
15000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	02/14/2006	09/11/2009	16,605.00	14,931.00	1,674.00
500. CITRIX SYSTEM INC	08/19/2008	12/18/2009	19,560.00	15,173.00	4,387.00
17000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	10/05/2005	02/27/2009	17,012.00	17,008.00	4.00
18000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	10/05/2005	04/23/2009	18,208.00	18,008.00	200.00
17000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95%	02/30/2008	05/27/2009	17,549.00	17,518.00	31.00
17000. DOMINION RES INC VA					
NEW SERIES: C 5.15%	04/05/2006	07/01/2009	17,352.00	16,086.00	1,266.00
1000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	02/07/2005	07/07/2009	1,081.00	1,102.00	-21.00
1000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	02/07/2005	11/09/2009	1,090.00	1,102.00	-12.00
1000. E M C CORP MASS COM	05/27/2004	12/18/2009	17,211.00	11,450.00	5,761.00
1360. EMERSON ELEC CO	05/10/2006	12/18/2009	56,473.00	44,035.00	12,438.00
181.47 FEDERAL HOME LOAN					
Totals MORTGAGE CORP POOL #G11769 DTD 09/01/0					

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 08/15/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
199.35 FEDERAL HOME LOAN		01/15/2009	181.00	176.00	5.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
258.15 FEDERAL HOME LOAN		02/17/2009	199.00	194.00	5.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
339.98 FEDERAL HOME LOAN		03/16/2009	258.00	251.00	7.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
338.63 FEDERAL HOME LOAN		04/15/2009	340.00	330.00	10.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
320.65 FEDERAL HOME LOAN		05/15/2009	339.00	329.00	10.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
356.46 FEDERAL HOME LOAN		06/15/2009	321.00	311.00	10.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
285.36 FEDERAL HOME LOAN		07/15/2009	356.00	346.00	10.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
251.48 FEDERAL HOME LOAN		08/17/2009	285.00	277.00	8.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
258.17 FEDERAL HOME LOAN		09/15/2009	251.00	244.00	7.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
228.16 FEDERAL HOME LOAN		10/15/2009	258.00	251.00	7.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
256.34 FEDERAL HOME LOAN		11/16/2009	228.00	222.00	6.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
471.24 FEDERAL HOME LN MTG		12/15/2009	256.00	249.00	7.00
CORP POOL #A41642 5.					
420.25 FEDERAL HOME LN MTG		01/15/2009	471.00	469.00	2.00
CORP POOL #A41642 5.					
1795.63 FEDERAL HOME LN		02/17/2009	420.00	419.00	1.00
MTG CORP POOL #A41642 5.					
247.56 FEDERAL HOME LN MTG		03/16/2009	1,796.00	1,788.00	8.00
CORP POOL #A41642 5.					
568.8 FEDERAL HOME LN MTG		04/15/2009	248.00	247.00	1.00
CORP POOL #A41642 5.					
695.69 FEDERAL HOME LN MTG		05/15/2009	569.00	566.00	3.00
CORP POOL #A41642 5.					
Totals		06/15/2009	696.00	693.00	3.00

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
490.72 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	07/15/2009	491.00	489.00	2.00
666.7 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	08/17/2009	667.00	664.00	3.00
592.16 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	09/15/2009	592.00	590.00	2.00
36.47 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	10/15/2009	36.00	36.00	
36.63 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	11/16/2009	37.00	36.00	1.00
26431.3 FEDERAL HOME LN					
MTG CORP POOL #A41642 5.	01/09/2006	12/14/2009	28,063.00	26,324.00	1,739.00
268.08 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	12/15/2009	268.00	267.00	1.00
1201.99 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/15/2009	1,202.00	1,189.00	13.00
1532.63 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/17/2009	1,533.00	1,516.00	17.00
2194.7 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/16/2009	2,195.00	2,170.00	25.00
2447.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2009	2,448.00	2,420.00	28.00
2480.19 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/15/2009	2,480.00	2,452.00	28.00
2216.38 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	06/15/2009	2,216.00	2,192.00	24.00
2341.79 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2009	2,342.00	2,316.00	26.00
1991.74 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/17/2009	1,992.00	1,969.00	23.00
1630.34 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	09/15/2009	1,630.00	1,612.00	18.00
1478.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	10/15/2009	1,479.00	1,462.00	17.00
1703.72 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12335					

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 12/31/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1443.39 FEDERAL HOME LOAN		11/16/2009	1,704.00	1,685.00	19.00
MTG CORP POOL #G12335	12/11/2006	12/15/2009	1,443.00	1,427.00	16.00
534.01 FEDERAL HOME LOAN	05/09/2007	01/15/2009	534.00	539.00	-5.00
MTG CORP POOL #G02931	05/09/2007	02/17/2009	1,800.00	1,815.00	-15.00
MTG CORP POOL #G02931	05/09/2007	03/16/2009	2,054.00	2,071.00	-17.00
2054.06 FEDERAL HOME LOAN	05/09/2007	04/15/2009	2,319.00	2,339.00	-20.00
MTG CORP POOL #G02931	05/09/2007	05/15/2009	1,864.00	1,880.00	-16.00
1417.42 FEDERAL HOME LOAN	05/09/2007	06/15/2009	1,417.00	1,429.00	-12.00
MTG CORP POOL #G02931	05/09/2007	07/15/2009	1,659.00	1,673.00	-14.00
1658.52 FEDERAL HOME LOAN	05/09/2007	08/17/2009	2,921.00	2,945.00	-24.00
MTG CORP POOL #G02931	05/09/2007	09/15/2009	1,959.00	1,976.00	-17.00
1959.44 FEDERAL HOME LOAN	05/09/2007	10/15/2009	1,877.00	1,893.00	-16.00
MTG CORP POOL #G02931	05/09/2007	11/16/2009	1,361.00	1,372.00	-11.00
1876.88 FEDERAL HOME LOAN	05/09/2007	12/15/2009	1,086.00	1,095.00	-9.00
MTG CORP POOL #G02931	05/09/2007	01/15/2009	573.00	579.00	-6.00
1360.94 FEDERAL HOME LOAN	05/09/2007	02/17/2009	1,343.00	1,357.00	-14.00
MTG CORP POOL #G02931	05/09/2007	03/16/2009	1,561.00	1,578.00	-17.00
1086.03 FEDERAL HOME LOAN	05/09/2007	04/15/2009	1,142.00	1,154.00	-12.00
MTG CORP POOL #G02931					
572.64 FEDERAL HOME LOAN	11/01/2007				
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
1343.01 FEDERAL HOME LOAN	11/01/2007				
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
1560.67 FEDERAL HOME LOAN	11/01/2007				
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
1142.11 FEDERAL HOME LOAN	11/01/2007				
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
Totals					

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1209.21 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	05/15/2009	1,209.00	1,222.00	-13.00
1232.92 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	06/15/2009	1,233.00	1,246.00	-13.00
1073.71 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	07/15/2009	1,074.00	1,085.00	-11.00
887.56 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	08/17/2009	888.00	897.00	-9.00
643.24 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	09/15/2009	643.00	650.00	-7.00
457.85 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	10/15/2009	458.00	463.00	-5.00
570.63 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	11/16/2009	571.00	577.00	-6.00
646.41 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	12/15/2009	646.00	653.00	-7.00
187.35 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	01/15/2009	187.00	184.00	3.00
237.86 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	02/17/2009	238.00	234.00	4.00
310.49 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	03/16/2009	310.00	306.00	4.00
460.34 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	04/15/2009	460.00	453.00	7.00
369.82 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	05/15/2009	370.00	364.00	6.00
378.05 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	06/15/2009	378.00	372.00	6.00
317.46 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	07/15/2009	317.00	313.00	4.00
285.35 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	08/17/2009	285.00	281.00	4.00
250.67 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	09/15/2009	251.00	247.00	4.00
273.3 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12559					

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
289.05 FEDERAL HOME LOAN	02/15/2007	10/15/2009	273.00	269.00	4.00
MTG CORP POOL #G12559	02/15/2007	11/16/2009	289.00	285.00	4.00
258.18 FEDERAL HOME LOAN	02/15/2007	12/15/2009	258.00	254.00	4.00
MTG CORP POOL #G12559	02/15/2007	01/15/2009	172.00	170.00	2.00
171.75 FEDERAL HOME LOAN	02/15/2007	02/17/2009	263.00	261.00	2.00
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007	03/16/2009	426.00	422.00	4.00
263.25 FEDERAL HOME LOAN	02/15/2007	04/15/2009	416.00	412.00	4.00
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007	05/15/2009	430.00	426.00	4.00
425.51 FEDERAL HOME LOAN	02/15/2007	06/15/2009	424.00	420.00	4.00
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007	07/15/2009	394.00	390.00	4.00
416.07 FEDERAL HOME LOAN	02/15/2007	08/17/2009	368.00	364.00	4.00
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007	09/15/2009	269.00	266.00	3.00
430.29 FEDERAL HOME LOAN	02/15/2007	10/15/2009	254.00	251.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007	11/16/2009	223.00	221.00	2.00
423.94 FEDERAL HOME LOAN	02/15/2007	12/15/2009	295.00	292.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007	01/15/2009	103.00	103.00	
393.87 FEDERAL HOME LOAN	02/15/2007	01/09/2006	408.00	405.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007	01/09/2006	178.00	177.00	1.00
367.55 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007				
268.85 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007				
253.54 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007				
223.36 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007				
295.05 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12593 DTD 02/01/07	02/15/2007				
103.42 FEDERAL HOME LN MTG	02/15/2007				
CORP POOL #J05840 5%	02/15/2007				
407.98 FEDERAL HOME LN MTG	02/15/2007				
CORP POOL #J05840 5%	02/15/2007				
178.04 FEDERAL HOME LN MTG	02/15/2007				
CORP POOL #J05840 5%	02/15/2007				
Totals					

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1196.96 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	04/15/2009	1,197.00	1,189.00	8.00
612.97 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	05/15/2009	613.00	609.00	4.00
611.92 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	06/15/2009	612.00	608.00	4.00
689.65 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	07/15/2009	690.00	685.00	5.00
528.74 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	08/17/2009	529.00	525.00	4.00
327.14 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	09/15/2009	327.00	325.00	2.00
63.34 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	10/15/2009	63.00	63.00	
468.7 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	11/16/2009	469.00	466.00	3.00
63.03 FEDERAL HOME LN MTG CORP POOL #J05840 5%	01/09/2006	12/15/2009	63.00	63.00	
1000. FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1	12/10/2007	07/07/2009	1,093.00	1,023.00	70.00
1000. FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1	12/10/2007	10/06/2009	1,108.00	1,023.00	85.00
1000. FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1	12/10/2007	12/14/2009	1,108.00	1,023.00	85.00
981.23 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	01/26/2009	981.00	977.00	4.00
2159.75 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	02/25/2009	2,160.00	2,150.00	10.00
3092.41 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	03/25/2009	3,092.00	3,078.00	14.00
3284.29 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	04/27/2009	3,284.00	3,269.00	15.00
3299.66 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	05/26/2009	3,300.00	3,285.00	15.00
3660.64 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	04/				
Totals					

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 03/07/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3321.64 FEDERAL NATL MTGE		06/25/2009	3,661.00	3,644.00	17.00
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	07/27/2009	3,322.00	3,307.00	15.00
2726.49 FEDERAL NATL MTGE		08/25/2009	2,726.00	2,714.00	12.00
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	09/25/2009	1,821.00	1,813.00	8.00
1821. FEDERAL NATL MTGE		10/26/2009	1,604.00	1,597.00	7.00
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/25/2009	1,594.00	1,586.00	8.00
1604.33 FEDERAL NATL MTGE		12/28/2009	1,707.00	1,699.00	8.00
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	01/26/2009	113.00	112.00	1.00
1593.53 FEDERAL NATL MTGE		02/25/2009	201.00	199.00	2.00
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	03/25/2009	281.00	278.00	3.00
1706.69 FEDERAL NATL MTGE		04/27/2009	311.00	309.00	2.00
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	05/26/2009	289.00	286.00	3.00
112.83 FEDERAL NATIONAL		06/25/2009	375.00	372.00	3.00
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	07/27/2009	334.00	331.00	3.00
201.12 FEDERAL NATIONAL		08/25/2009	224.00	222.00	2.00
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	09/25/2009	209.00	207.00	2.00
280.64 FEDERAL NATIONAL		10/26/2009	162.00	160.00	2.00
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	11/25/2009	198.00	196.00	2.00
311.45 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
288.94 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
375.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
333.54 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
223.76 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
208.53 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
161.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
197.92 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
185.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/2007	06/01/2007	12/28/2009	186.00	184.00	2.00
718.1 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	01/26/2009	718.00	694.00	24.00
1039.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	02/25/2009	1,039.00	1,004.00	35.00
1510.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	03/25/2009	1,510.00	1,459.00	51.00
1478.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	04/27/2009	1,478.00	1,428.00	50.00
1611.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	05/26/2009	1,612.00	1,557.00	55.00
1375.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	06/25/2009	1,376.00	1,329.00	47.00
1629.96 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	07/27/2009	1,630.00	1,575.00	55.00
1398.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	08/25/2009	1,398.00	1,351.00	47.00
1011.62 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	09/25/2009	1,012.00	977.00	35.00
1145.35 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	10/26/2009	1,145.00	1,107.00	38.00
981.52 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	11/25/2009	982.00	948.00	34.00
1029.73 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	12/28/2009	1,030.00	995.00	35.00
218.92 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	01/26/2009	219.00	217.00	2.00
164.37 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	02/25/2009	164.00	163.00	1.00
439.31 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	03/25/2009	439.00	436.00	3.00
451.84 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	04/27/2009	452.00	449.00	3.00
381.52 FEDERAL NATIONAL					
Totals MTG ASSN POOL #847931 5					

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
380.92 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	05/26/2009	382.00	379.00	3.00
219.3 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2009	381.00	378.00	3.00
388.56 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/27/2009	219.00	218.00	1.00
289.39 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2009	389.00	386.00	3.00
474.99 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/25/2009	289.00	287.00	2.00
127.39 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/26/2009	475.00	472.00	3.00
381.46 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/25/2009	127.00	127.00	
216.32 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	12/28/2009	381.00	379.00	2.00
35.59 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/26/2009	216.00	219.00	-3.00
1698.13 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2009	36.00	36.00	
35.8 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2009	1,698.00	1,721.00	-23.00
1022.6 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/27/2009	36.00	36.00	
413.4 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/26/2009	1,023.00	1,037.00	-14.00
32.94 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/25/2009	413.00	419.00	-6.00
34.03 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/27/2009	33.00	33.00	
36.32 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2009	34.00	35.00	-1.00
697.81 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	09/25/2009	36.00	37.00	-1.00
Totals	01/09/2006	10/26/2009	698.00	707.00	-9.00

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1093.99 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	11/25/2009	1,094.00	1,109.00	-15.00
1840.05 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	12/28/2009	1,840.00	1,865.00	-25.00
934.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	01/26/2009	934.00	941.00	-7.00
1765.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	02/25/2009	1,766.00	1,779.00	-13.00
2394.24 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	03/25/2009	2,394.00	2,412.00	-18.00
2199.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	04/27/2009	2,199.00	2,216.00	-17.00
1725.87 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	05/26/2009	1,726.00	1,739.00	-13.00
1970.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	06/25/2009	1,971.00	1,985.00	-14.00
2036.78 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	07/27/2009	2,037.00	2,052.00	-15.00
1611.6 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	08/25/2009	1,612.00	1,624.00	-12.00
1606.51 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	09/25/2009	1,607.00	1,619.00	-12.00
1338.62 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	10/26/2009	1,339.00	1,349.00	-10.00
1293.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/25/2009	1,294.00	1,303.00	-9.00
1146.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/28/2009	1,147.00	1,156.00	-9.00
1329.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/26/2009	1,330.00	1,325.00	5.00
2628.23 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2009	2,628.00	2,619.00	9.00
1526.18 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2009	1,526.00	1,521.00	5.00
Totals MORTGAGE ASSN POOL #888					

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date 08/27/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1809.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/27/2009	1,088.00	1,084.00	4.00
2267.85 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/26/2009	1,809.00	1,803.00	6.00
2337.72 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2009	2,268.00	2,260.00	8.00
2054.72 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/27/2009	2,338.00	2,329.00	9.00
2083.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2009	2,055.00	2,047.00	8.00
718.97 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/25/2009	2,084.00	2,076.00	8.00
582.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/26/2009	719.00	716.00	3.00
1000.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/25/2009	583.00	581.00	2.00
340.23 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	08/27/2007	12/28/2009	1,000.00	997.00	3.00
611.81 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	01/26/2009	340.00	344.00	-4.00
923.01 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	02/25/2009	612.00	618.00	-6.00
1176.8 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	03/25/2009	923.00	933.00	-10.00
1123.73 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	04/27/2009	1,177.00	1,189.00	-12.00
1012.28 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	05/26/2009	1,124.00	1,135.00	-11.00
1513.18 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	06/25/2009	1,012.00	1,023.00	-11.00
1112.64 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	07/27/2009	1,513.00	1,529.00	-16.00
1105.24 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	08/25/2009	1,113.00	1,124.00	-11.00
Totals	07/10/2007	09/25/2009	1,105.00	1,117.00	-12.00

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
417.5 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	10/26/2009	418.00	422.00	-4.00
647.83 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	11/25/2009	648.00	655.00	-7.00
606.92 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	12/28/2009	607.00	613.00	-6.00
481.39 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	01/26/2009	481.00	485.00	-4.00
987.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	02/25/2009	987.00	994.00	-7.00
1013.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	03/25/2009	1,014.00	1,021.00	-7.00
1324. FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	04/27/2009	1,324.00	1,333.00	-9.00
1033.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	05/26/2009	1,034.00	1,041.00	-7.00
1126.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	06/25/2009	1,127.00	1,135.00	-8.00
1624.69 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	07/27/2009	1,625.00	1,636.00	-11.00
1341.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	08/25/2009	1,341.00	1,350.00	-9.00
929.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	09/25/2009	929.00	936.00	-7.00
955.74 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	10/26/2009	956.00	962.00	-6.00
933.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	11/25/2009	934.00	940.00	-6.00
769.56 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	12/28/2009	770.00	775.00	-5.00
700. GENENTECH INC COM NEW	06/13/2007	04/24/2009	66,500.00	57,138.00	9,362.00
700. GENERAL DYNAMICS CORP	08/19/2008	12/18/2009	47,557.00	64,250.00	-16,693.00
2000. GENERAL ELECTRIC CO	09/14/2004	05/07/2009	2,054.00	2,059.00	-5.00
1000. GENERAL ELECTRIC CO	09/14/2004	09/08/2009	1,055.00	1,029.00	26.00
1000. GENERAL ELECTRIC CO	09/14/2004	11/09/2009	1,065.00	1,029.00	36.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. GENERAL ELECTRIC CO	09/14/2004	12/14/2009	1,067.00	1,029.00	38.00
1000. HSBC FINANCE CORP 4.625% 09/15/2010	10/05/2005	08/06/2009	1,018.00	987.00	31.00
1000. HSBC FINANCE CORP 4.625% 09/15/2010	10/05/2005	11/09/2009	1,025.00	987.00	38.00
2000. HEWLETT-PACKARD CO DTD 03/03/08 4.5% 03/	04/11/2008	07/07/2009	2,097.00	2,036.00	61.00
15000. HEWLETT-PACKARD CO DTD 03/03/08 4.5% 03/	04/18/2008	09/11/2009	15,955.00	15,132.00	823.00
2000. ISHARES TR RUSSELL	08/19/2008	12/18/2009	114,120.00	135,668.00	-21,548.00
2000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/29/2007	06/08/2009	2,099.00	2,019.00	80.00
1000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/29/2007	11/09/2009	1,088.00	1,009.00	79.00
1000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	09/08/2009	1,064.00	1,018.00	46.00
1000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	11/09/2009	1,082.00	1,018.00	64.00
17000. MERRILL LYNCH & CO 6.11% 01/29/2037	08/07/2007	01/30/2009	13,037.00	15,678.00	-2,641.00
490. MICROSOFT CORP COM	05/10/2006	12/18/2009	14,725.00	8,728.00	5,997.00
2000. MORGAN STANLEY	01/24/2006	07/07/2009	2,047.00	2,001.00	46.00
1000. MORGAN STANLEY	01/24/2006	12/14/2009	1,038.00	1,000.00	38.00
2000. ORACLE CORPORATION DTD 04/09/08 5.75% 04	04/02/2008	06/08/2009	2,089.00	1,999.00	90.00
1000. ORACLE CORPORATION DTD 04/09/08 5.75% 04	04/02/2008	10/06/2009	1,109.00	1,000.00	109.00
1000. SUNTRUST BANK ATLANTA 6.375% 04/01/2	09/14/2004	07/07/2009	1,025.00	1,113.00	-88.00
1000. SUNTRUST BANK ATLANTA 6.375% 04/01/2	09/14/2004	11/09/2009	1,038.00	1,113.00	-75.00
1000. SUNTRUST BANK ATLANTA 6.375% 04/01/2	09/14/2004	12/14/2009	1,054.00	1,113.00	-59.00
2000. TARGET CORP CALLABLE 5.375% 05/01/2017	08/28/2007	07/07/2009	2,060.00	1,946.00	114.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15000. TARGET CORP					
CALLABLE 5.375% 05/01/2017	10/17/2007	07/23/2009	15,397.00	14,595.00	802.00
1000. TARGET CORP CALLABLE					
5.375% 05/01/2017	10/17/2007	09/08/2009	1,052.00	973.00	79.00
1000. TARGET CORP CALLABLE					
5.375% 05/01/2017	10/17/2007	12/14/2009	1,077.00	973.00	104.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	05/07/2009	1,131.00	1,088.00	43.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	10/06/2009	1,132.00	1,088.00	44.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	11/09/2009	1,130.00	1,088.00	42.00
2000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2007	06/15/2007	07/07/2009	2,057.00	1,952.00	105.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2007	06/15/2007	09/08/2009	1,082.00	976.00	106.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2007	06/15/2007	10/06/2009	1,114.00	975.00	139.00
2000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	09/14/2004	06/08/2009	2,132.00	2,234.00	-102.00
1000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	09/14/2004	11/09/2009	1,084.00	1,117.00	-33.00
8000. UNITED STATES					
TREASURY 3.5% 02/15/2010	07/10/2007	06/10/2009	8,164.00	7,730.00	434.00
42000. UNITED STATES					
TREASURY 3.5% 02/15/2010	11/06/2008	12/11/2009	42,244.00	42,799.00	-555.00
37000. UNITED STATES					
TREASURY 4.125% 05/15/20	06/02/2008	11/02/2009	40,142.00	36,808.00	3,334.00
15000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	10/27/2009	15,537.00	14,700.00	837.00
2000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	11/09/2009	2,079.00	1,960.00	119.00
300. UNITED TECHNOLOGIES	05/10/2006	12/18/2009	20,754.00	17,950.00	2,804.00
16000. UNITED TECH CORP					
6.35% DTD 2/26/01 DUE 3/1/2011	02/07/2005	03/18/2009	17,055.00	17,862.00	-807.00
Totals					

Schedule D Detail of Long-term Capital Gains and Losses

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FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

8,683.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

8,683.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

8,683.00

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