Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation
THE HERMOINE & GLEN NELSON FOUNDATION
2051000109

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
REGIONS BANK TRUST DEPARTMENT P O BOX 2886

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

A Employer identification number 62-1317088

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 10,312,718.

J Accounting method: [X] 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)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	533.	533.		STMT 1
4	Dividends and interest from securities	292,514.	294,188.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-64,786.			
b	Gross sales price for all assets on line 6a 3,473,951.				
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)	3,430.			STMT 3
12	**Total.** Add lines 1 through 11	231,691.	294,721.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 4	1,221.	NONE	NONE	1,221.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 5	61,665.	61,665.		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	1,372.	1,372.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	64,258.	63,037.	NONE	1,221.
25	Contributions, gifts, grants paid	485,000.			485,000.
26	**Total expenses and disbursements** Add lines 24 and 25	549,258.	63,037.	NONE	486,221.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-317,567.			
b	**Net investment income** (if negative, enter -0-)		231,684.		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
JUL 20 2010
OGDEN, UT
IRS-OSC
600

SCANNED JUL 2 9 2010

15

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	144,249.	116,271.	116,271.
	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 7	289,549.	970,831.	974,291.
	b	Investments - corporate stock (attach schedule) STMT 8	7,535,055.	6,734,443.	6,643,214.
	c	Investments - corporate bonds (attach schedule) STMT 10	2,599,003.	2,430,176.	2,578,942.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 12			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	10,567,856.	10,251,721.	10,312,718.
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. ▶ X			
	27	Capital stock, trust principal, or current funds	10,567,856.	10,251,721.	
	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)	10,567,856.	10,251,721.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,567,856.	10,251,721.	

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	10,567,856.
2	Enter amount from Part I, line 27a	2	-317,567.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	1,432.
4	Add lines 1, 2, and 3	4	10,251,721.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,251,721.

62-1317088

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-28,210.
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	306,982.	10,914,385.	0.02812636718
2007	691,608.	12,565,699.	0.05503935754
2006	750,007.	12,139,623.	0.06178173737
2005	699,897.	12,053,323.	0.05806672567
2004	705,752.	12,121,392.	0.05822367596

2 **Total** of line 1, column (d)	2	0.26123786372
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	0.05224757274
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,322,783.
5 Multiply line 4 by line 3	5	487,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,317.
7 Add lines 5 and 6	7	489,410.
8 Enter qualifying distributions from Part XII, line 4	8	486,221.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,634.
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	4,634.
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	4,634.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 6,044.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 3,214.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	9,258.
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	4,624.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 4,624. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 15 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		-0-	-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
SEE STATEMENT 18		61,665.

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,464,754.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	9,464,754.
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	9,464,754.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	141,971.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,322,783.
6	**Minimum investment return.** Enter 5% of line 5	6	466,139.

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	466,139.
2a	Tax on investment income for 2009 from Part VI, line 5 ... 2a	4,634.		
b	Income tax for 2009. (This does not include the tax from Part VI.) ... 2b			
c	Add lines 2a and 2b		2c	4,634.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	461,505.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	461,505.
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	461,505.

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	486,221.
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	486,221.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	486,221.

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					461,505.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20 07 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	156,572.				
d From 2007	78,859.				
e From 2008	NONE				
f **Total** of lines 3a through e		235,431.			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 486,221.					
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					461,505.
e Remaining amount distributed out of corpus		24,716.			
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		260,147.			
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)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		260,147.			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	156,572.				
c Excess from 2007	78,859.				
d Excess from 2008	NONE				
e Excess from 2009	24,716.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see 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 *Paid during the year*				
SEE STATEMENT 22				
Total ▶ 3a				485,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	533.	
4 Dividends and interest from securities			14	292,514.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-64,786.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND				3,430.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				231,691.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 231,691.

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

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Barbara N. Lamberson | 6-18-10 | President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Vanessa Sisler	Date 6/14/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code: REGIONS BANK, TRUST DEPT PO BOX 2886 MOBILE, AL 36652-2886		EIN ▶ 63-0371391	Phone no 251-690-1440

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)	
		600. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES				P	07/11/2008	07/10/2009
15,234.00		22,024.00					-6,790.00	
		2500. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES				P	03/14/2008	07/10/2009
63,474.00		109,287.00					-45,813.00	
		700. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES				P	07/21/2006	12/31/2009
57,302.00		43,090.00					14,212.00	
		29000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES				P	01/15/2008	05/27/2009
30,591.00		29,221.00					1,370.00	
		900. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	05/06/2005	11/24/2009
53,104.00		33,431.00					19,673.00	
		2250. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES				P	07/21/2006	07/22/2009
27,742.00		112,777.00					-85,035.00	
		2000. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES				P	05/06/2005	07/30/2009
43,759.00		37,190.00					6,569.00	
		29000. CITIGROUP INC 3.625% 02/09/2009 PROPERTY TYPE: SECURITIES				P	06/13/2007	01/21/2009
28,971.00		28,948.00					23.00	
		1250. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES				P	12/17/2008	12/31/2009
52,187.00		29,823.00					22,364.00	
		29000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES				P	06/13/2007	02/27/2009
29,020.00		28,513.00					507.00	
		29000. DEERE JOHN CAPITAL CORP SERIES: M PROPERTY TYPE: SECURITIES				P	01/30/2008	05/27/2009
29,936.00		29,883.00					53.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		27000. JOHN DEERE CAPITAL CORP INSD: FDI PROPERTY TYPE: SECURITIES				P	12/17/2008	04/24/2009
27,799.00		27,683.00					116.00	
		1725. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	05/06/2005	09/25/2009
28,928.00		22,494.00					6,434.00	
		660. FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	09/08/2009	10/15/2009
660.00		697.00					-37.00	
		780.28 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	11/16/2009
780.00		824.00					-44.00	
		824.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	12/15/2009
825.00		871.00					-46.00	
		185.32 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES				P	10/07/2009	11/16/2009
185.00		197.00					-12.00	
		196.67 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES				P	10/07/2009	12/15/2009
197.00		209.00					-12.00	
		3452.72 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	01/15/2009
3,453.00		3,335.00					118.00	
		5495.45 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	02/17/2009
5,495.00		5,307.00					188.00	
		7865.54 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	03/16/2009
7,866.00		7,596.00					270.00	
		8484.59 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	04/15/2009
8,485.00		8,194.00					291.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8203.02 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	05/15/2009
8,203.00		7,922.00					281.00	
		7623.2 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	06/15/2009
7,623.00		7,362.00					261.00	
		8625.15 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	07/15/2009
8,625.00		8,330.00					295.00	
		6755.3 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	08/17/2009
6,755.00		6,524.00					231.00	
		4951.76 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	09/15/2009
4,952.00		4,782.00					170.00	
		5429.11 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	10/15/2009
5,429.00		5,243.00					186.00	
		5059.45 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	11/16/2009
5,059.00		4,886.00					173.00	
		5824.2 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	12/15/2009
5,824.00		5,625.00					199.00	
		159.04 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	09/15/2009
159.00		167.00					-8.00	
		123.53 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	10/15/2009
124.00		130.00					-6.00	
		194.99 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	11/16/2009
195.00		204.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		136.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	12/15/2009
137.00		144.00					-7.00	
		498.31 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	11/16/2009
498.00		525.00					-27.00	
		587.15 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	12/15/2009
587.00		619.00					-32.00	
		727.57 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	09/15/2009
728.00		753.00					-25.00	
		723.88 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	10/15/2009
724.00		749.00					-25.00	
		843.71 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	11/16/2009
844.00		873.00					-29.00	
		823.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	12/15/2009
823.00		852.00					-29.00	
		95.03 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	08/06/2009	09/15/2009
95.00		98.00					-3.00	
		86.77 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	08/06/2009	10/15/2009
87.00		90.00					-3.00	
		242.35 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	10/06/2009	11/16/2009
242.00		253.00					-11.00	
		16183.45 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	10/06/2009	12/14/2009
17,182.00		16,897.00					285.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		249.52 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	10/06/2009	12/15/2009
250.00		261.00					-11.00	
		1737.6 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	01/15/2009
1,738.00		1,715.00					23.00	
		4749.37 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	02/17/2009
4,749.00		4,687.00					62.00	
		5532.05 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	03/16/2009
5,532.00		5,459.00					73.00	
		4698.41 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	04/15/2009
4,698.00		4,637.00					61.00	
		3782. FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/11/2007	05/15/2009
3,782.00		3,732.00					50.00	
		5437.53 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	06/15/2009
5,438.00		5,366.00					72.00	
		3822.24 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	07/15/2009
3,822.00		3,772.00					50.00	
		2725.04 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	08/17/2009
2,725.00		2,689.00					36.00	
		2093.79 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	09/15/2009
2,094.00		2,066.00					28.00	
		1263.97 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	10/15/2009
1,264.00		1,247.00					17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2051.25 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	11/16/2009
2,051.00		2,024.00					27.00	
		1161.19 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	12/15/2009
1,161.00		1,146.00					15.00	
		1180.31 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	01/15/2009
1,180.00		1,136.00					44.00	
		4205.35 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	02/17/2009
4,205.00		4,047.00					158.00	
		4818.73 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	03/16/2009
4,819.00		4,637.00					182.00	
		4080.17 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	04/15/2009
4,080.00		3,927.00					153.00	
		4585.45 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	05/15/2009
4,585.00		4,413.00					172.00	
		3955.6 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	06/15/2009
3,956.00		3,807.00					149.00	
		3703.52 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	07/15/2009
3,704.00		3,564.00					140.00	
		2315.06 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	08/17/2009
2,315.00		2,228.00					87.00	
		1673.59 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	09/15/2009
1,674.00		1,611.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1202.55 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	10/15/2009
1,203.00		1,157.00					46.00	
		2310.03 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	11/16/2009
2,310.00		2,223.00					87.00	
		98053.62 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	12/14/2009
104,105.00		94,361.00					9,744.00	
		2397.16 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	12/15/2009
2,397.00		2,307.00					90.00	
		201.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	11/25/2009
202.00		213.00					-11.00	
		240.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	12/28/2009
240.00		253.00					-13.00	
		174.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	11/25/2009
174.00		186.00					-12.00	
		169.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	12/28/2009
170.00		181.00					-11.00	
		149.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	11/25/2009
149.00		160.00					-11.00	
		132.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	12/28/2009
133.00		143.00					-10.00	
		238.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	07/07/2009	08/25/2009
239.00		248.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		174.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	07/07/2009	09/25/2009
175.00		182.00					-7.00	
		159.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	07/07/2009	10/26/2009
159.00		165.00					-6.00	
		163.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	07/07/2009	11/25/2009
163.00		170.00					-7.00	
		168.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	07/07/2009	12/28/2009
168.00		175.00					-7.00	
		1420.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	01/26/2009
1,421.00		1,374.00					47.00	
		2055.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	02/25/2009
2,056.00		1,987.00					69.00	
		2987.88 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	03/25/2009
2,988.00		2,888.00					100.00	
		2924.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	04/27/2009
2,924.00		2,827.00					97.00	
		3189. FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/11/2007	05/26/2009
3,189.00		3,083.00					106.00	
		2722.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	06/25/2009
2,722.00		2,632.00					90.00	
		3225.09 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	07/27/2009
3,225.00		3,118.00					107.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2766.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	08/25/2009
2,766.00		2,674.00					92.00	
		2001.62 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	09/25/2009
2,002.00		1,935.00					67.00	
		2266.24 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	10/26/2009
2,266.00		2,191.00					75.00	
		1942.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	11/25/2009
1,942.00		1,877.00					65.00	
		2037.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	12/28/2009
2,037.00		1,970.00					67.00	
		130.23 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	08/25/2009
130.00		137.00					-7.00	
		320.04 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	09/25/2009
320.00		337.00					-17.00	
		513.75 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	10/26/2009
514.00		541.00					-27.00	
		427.93 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	11/25/2009
428.00		450.00					-22.00	
		748.39 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	12/28/2009
748.00		788.00					-40.00	
		1122.55 FEDERAL NATL MTG ASSN POOL #872 PROPERTY TYPE: SECURITIES				P	09/08/2009	10/26/2009
1,123.00		1,188.00					-65.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		893.87 FEDERAL NATL MTG ASSN POOL #8724 PROPERTY TYPE: SECURITIES				P	09/08/2009	11/25/2009
894.00		946.00					-52.00	
		467.52 FEDERAL NATL MTG ASSN POOL #8724 PROPERTY TYPE: SECURITIES				P	09/08/2009	12/28/2009
468.00		495.00					-27.00	
		2139.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	01/26/2009
2,140.00		2,132.00					8.00	
		4229.34 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	02/25/2009
4,229.00		4,214.00					15.00	
		2455.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	03/25/2009
2,456.00		2,447.00					9.00	
		1751.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	04/27/2009
1,751.00		1,745.00					6.00	
		2911.73 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	05/26/2009
2,912.00		2,901.00					11.00	
		3649.42 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	06/25/2009
3,649.00		3,636.00					13.00	
		3761.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	07/27/2009
3,762.00		3,748.00					14.00	
		3306.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	08/25/2009
3,306.00		3,295.00					11.00	
		3353.52 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	09/25/2009
3,354.00		3,341.00					13.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1156.97 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	10/26/2009
1,157.00		1,153.00					4.00	
		937.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	11/25/2009
938.00		934.00					4.00	
		1609.75 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	12/28/2009
1,610.00		1,604.00					6.00	
		324.95 FED NTL MTG ASN GTD MTG PS POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	01/26/2009
325.00		313.00					12.00	
		4539.04 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	02/25/2009
4,539.00		4,368.00					171.00	
		2987.22 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	03/25/2009
2,987.00		2,875.00					112.00	
		2716.44 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	04/27/2009
2,716.00		2,614.00					102.00	
		6877.52 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	05/26/2009
6,878.00		6,618.00					260.00	
		7247.77 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	06/25/2009
7,248.00		6,974.00					274.00	
		8420.23 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	07/27/2009
8,420.00		8,103.00					317.00	
		1552.54 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	08/25/2009
1,553.00		1,494.00					59.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5489.51 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	09/25/2009
5,490.00		5,282.00					208.00	
		5899.09 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	10/26/2009
5,899.00		5,676.00					223.00	
		3880.01 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	11/25/2009
3,880.00		3,734.00					146.00	
		5499.43 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	12/28/2009
5,499.00		5,292.00					207.00	
		156.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	11/25/2009
156.00		166.00					-10.00	
		80.37 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/08/2009	12/28/2009
80.00		85.00					-5.00	
		1646.52 FEDERAL NATL MTG ASSN POOL #9380 PROPERTY TYPE: SECURITIES				P	06/11/2007	01/26/2009
1,647.00		1,627.00					20.00	
		10580.49 FEDERAL NATL MTG ASSN POOL #938 PROPERTY TYPE: SECURITIES				P	06/11/2007	02/25/2009
10,580.00		10,452.00					128.00	
		4068.25 FEDERAL NATL MTG ASSN POOL #9380 PROPERTY TYPE: SECURITIES				P	06/11/2007	03/25/2009
4,068.00		4,019.00					49.00	
		6910.87 FEDERAL NATL MTG ASSN POOL #9380 PROPERTY TYPE: SECURITIES				P	06/11/2007	04/27/2009
6,911.00		6,827.00					84.00	
		8743.36 FEDERAL NATL MTG ASSN POOL #9380 PROPERTY TYPE: SECURITIES				P	06/11/2007	05/26/2009
8,743.00		8,637.00					106.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8641.79 FEDERAL NATL MTG ASSN POOL #9380				P	06/11/2007	06/25/2009
		PROPERTY TYPE: SECURITIES						
8,642.00		8,537.00					105.00	
		4429.35 FEDERAL NATL MTG ASSN POOL #9380				P	06/11/2007	07/27/2009
		PROPERTY TYPE: SECURITIES						
4,429.00		4,376.00					53.00	
		7551.96 FEDERAL NATL MTG ASSN POOL #9380				P	06/11/2007	08/25/2009
		PROPERTY TYPE: SECURITIES						
7,552.00		7,460.00					92.00	
		4147.92 FEDERAL NATL MTG ASSN POOL #9380				P	06/11/2007	09/25/2009
		PROPERTY TYPE: SECURITIES						
4,148.00		4,098.00					50.00	
		9486.5 FEDERAL NATL MTG ASSN POOL #93804				P	06/11/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
9,487.00		9,371.00					116.00	
		2861.06 FEDERAL NATL MTG ASSN POOL #9380				P	06/11/2007	11/25/2009
		PROPERTY TYPE: SECURITIES						
2,861.00		2,826.00					35.00	
		5512.97 FEDERAL NATL MTG ASSN POOL #9380				P	06/11/2007	12/28/2009
		PROPERTY TYPE: SECURITIES						
5,513.00		5,446.00					67.00	
		1220.92 FEDERAL NATIONAL MORTGAGE ASSN P				P	11/08/2007	01/26/2009
		PROPERTY TYPE: SECURITIES						
1,221.00		1,230.00					-9.00	
		2503.72 FEDERAL NATIONAL MORTGAGE ASSN P				P	11/08/2007	02/25/2009
		PROPERTY TYPE: SECURITIES						
2,504.00		2,521.00					-17.00	
		2571.51 FEDERAL NATIONAL MORTGAGE ASSN P				P	11/08/2007	03/25/2009
		PROPERTY TYPE: SECURITIES						
2,572.00		2,590.00					-18.00	
		3357.98 FEDERAL NATIONAL MORTGAGE ASSN P				P	11/08/2007	04/27/2009
		PROPERTY TYPE: SECURITIES						
3,358.00		3,382.00					-24.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2621.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	05/26/2009
2,622.00		2,640.00					-18.00	
		2858.11 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	06/25/2009
2,858.00		2,878.00					-20.00	
		4120.6 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	07/27/2009
4,121.00		4,150.00					-29.00	
		3401.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	08/25/2009
3,401.00		3,425.00					-24.00	
		2357.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	09/25/2009
2,357.00		2,374.00					-17.00	
		2423.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	10/26/2009
2,424.00		2,441.00					-17.00	
		2368.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	11/25/2009
2,368.00		2,385.00					-17.00	
		1951.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	12/28/2009
1,952.00		1,966.00					-14.00	
		1650. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/22/2008	11/24/2009
69,200.00		83,163.00					-13,963.00	
		1460. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	04/07/2008	07/10/2009
75,267.00		126,188.00					-50,921.00	
		600. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES				P	08/27/2008	06/18/2009
85,852.00		92,648.00					-6,796.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		450. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/06/2005	09/25/2009
21,205.00		9,463.00					11,742.00	
		2250. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES				P	05/06/2005	11/24/2009
112,655.00		47,315.00					65,340.00	
		1200. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES				P	06/12/2008	07/30/2009
31,295.00		29,448.00					1,847.00	
		38000. MERRILL LYNCH & CO 6.11% 01/29/ PROPERTY TYPE: SECURITIES				P	09/17/2007	01/30/2009
29,142.00		35,112.00					-5,970.00	
		2500. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/25/2007	06/18/2009
50,852.00		53,425.00					-2,573.00	
		27000. PROCTER & GAMBLE CO MAKE WHOLE 4. PROPERTY TYPE: SECURITIES				P	12/16/2008	05/15/2009
28,589.00		27,152.00					1,437.00	
		1025. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	05/06/2005	07/30/2009
47,999.00		36,613.00					11,386.00	
		22000. SHELL INTL FIN MAKE WHOLE 6.375% PROPERTY TYPE: SECURITIES				P	05/18/2009	05/20/2009
23,277.00		23,275.00					2.00	
		4000. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/03/2001	11/03/2009
104,223.00		111,960.00					-7,737.00	
		34000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES				P	10/17/2007	07/23/2009
34,899.00		33,253.00					1,646.00	
		13000. TENNESSEE VALLEY AUTHORITY SER A PROPERTY TYPE: SECURITIES				P	07/07/2009	12/14/2009
14,691.00		14,845.00					-154.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		825. TRAVELERS COMPANIES, INC.				P	05/06/2005	11/03/2009
		PROPERTY TYPE: SECURITIES						
41,157.00		31,484.00					9,673.00	
		30000. UNITED STATES TREASURY N/B DTD 02				P	07/07/2009	11/03/2009
		PROPERTY TYPE: SECURITIES						
30,212.00		33,654.00					-3,442.00	
		38000. UNITED STATES TREASURY N/B 4.25%				P	06/13/2007	03/13/2009
		PROPERTY TYPE: SECURITIES						
42,331.00		36,788.00					5,543.00	
		35000. UNITED STATES TREASURY 3.5% 02/				P	12/09/2008	03/13/2009
		PROPERTY TYPE: SECURITIES						
35,885.00		36,243.00					-358.00	
		21000. UNITED STATES TREASURY 3.5% 02/				P	12/09/2008	06/10/2009
		PROPERTY TYPE: SECURITIES						
21,431.00		21,746.00					-315.00	
		238000. UNITED STATES TREASURY 3.5% 02				P	07/30/2009	08/06/2009
		PROPERTY TYPE: SECURITIES						
241,849.00		244,020.00					-2,171.00	
		168000. UNITED STATES TREASURY 3.5% 02				P	07/30/2009	09/08/2009
		PROPERTY TYPE: SECURITIES						
170,343.00		170,914.00					-571.00	
		55000. UNITED STATES TREASURY 3.5% 02/				P	08/31/2009	10/06/2009
		PROPERTY TYPE: SECURITIES						
55,657.00		55,941.00					-284.00	
		200000. UNITED STATES TREASURY 3.5% 02				P	09/25/2009	11/03/2009
		PROPERTY TYPE: SECURITIES						
201,891.00		202,848.00					-957.00	
		435000. UNITED STATES TREASURY 3.5% 02				P	12/01/2009	12/11/2009
		PROPERTY TYPE: SECURITIES						
437,532.00		438,404.00					-872.00	
		118000. UNITED STATES TREASURY 4.125%				P	06/05/2009	07/07/2009
		PROPERTY TYPE: SECURITIES						
126,891.00		128,388.00					-1,497.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		22000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES				P	09/08/2009	10/06/2009
23,892.00		23,448.00					444.00	
		100000. UNITED STATES TREASURY 4.125% PROPERTY TYPE: SECURITIES				P	06/05/2009	11/03/2009
108,219.00		105,391.00					2,828.00	
		27000. UNITED STATES TREASURY 4.875% 0 PROPERTY TYPE: SECURITIES				P	12/09/2008	03/13/2009
27,207.00		27,540.00					-333.00	
		27000. UNITED STATES TREASURY 4.875% 0 PROPERTY TYPE: SECURITIES				P	11/25/2008	05/07/2009
27,023.00		27,536.00					-513.00	
		40000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES				P	08/06/2009	10/05/2009
40,095.00		40,541.00					-446.00	
		129000. UNITED STATES TREASURY N/B DTD 0 PROPERTY TYPE: SECURITIES				P	06/05/2009	07/07/2009
133,198.00		132,013.00					1,185.00	
		35000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES				P	09/08/2009	11/03/2009
36,362.00		35,453.00					909.00	
		21000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES				P	06/05/2009	12/14/2009
21,804.00		21,202.00					602.00	
		26000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES				P	06/20/2008	12/14/2009
26,995.00		25,480.00					1,515.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						03/18/2009
4,188.00							4,188.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-28,210.	

JSA
9E1730 1 000

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXEMPT FROM STATE TAXATION	533.	533.
TOTAL	533.	533.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTER		292,514.	294,188.
	TOTAL	292,514.	294,188.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		3,430.
	TOTALS	3,430.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,221.			1,221.
TOTALS	1,221.	NONE	NONE	1,221.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-NOT SUBJE	61,665.	61,665.
TOTALS	61,665.	61,665.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	1,372.	1,372.
TOTALS	1,372.	1,372.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY 4.25%		
US TREASURY 3.5%		
US TREASURY 4.125%	16,370.	18,126.
US TREASURY 4.875%		
US TREASURY 3.875%		
CITIGROUP FDIC GUAR 2.25%	188,556.	186,452.
JOHN DEERE FDIC INSD 2.875%	83,868.	85,530.
TVA SER A PUTABLE 6.79%	190,910.	196,054.
US TREASURY 6.25%	39,068.	39,415.
US TREASURY N/B 4.375%	9,886.	9,600.
US TREASURY INFLN INDEX 1.375%	182,528.	180,809.
US TREASURY N/B .75%	259,645.	258,305.
TOTALS	970,831.	974,291.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T	155,239.	112,120.
ABBOTT LAGS	145,589.	153,872.
AETNA INC		
AIR PRODUCTS & CHEMS	114,964.	162,120.
ALLERGAN INC	74,290.	126,020.
AMERICAN EXPRESS	132,425.	93,196.
BANK OF AMERICA		
BANK OF NEW YORK MELLON	140,769.	89,700.
CVS CAREMARK	120,095.	93,409.
CHEVRON CORP	86,208.	155,905.
CISCO SYSTEMS	71,872.	95,760.
CITRIX SYSTEM	90,661.	158,118.
DELL INC	159,235.	100,520.
WALT DISNEY	121,322.	141,900.
EMC CORP	60,699.	115,302.
EATON CORP	112,904.	89,068.
EXELON CROP	141,768.	89,676.
EXXON MOBIL	118,592.	115,923.
GENERAL DYNAMICS		
GENERAL ELECTRIC	111,402.	68,161.
GOLDMAN SACHS GROUP	61,264.	101,304.
HEWLETT PARCKARD		
INTEL CORP	119,610.	116,280.
ISHARES S&P MIDCAP 400	838,280.	716,859.
ISHARES S&P SMALL CAP 600	370,220.	277,978.
J P MORGAN CHASE & CO	108,295.	126,052.
JOHNSON & JOHNSON	64,092.	141,702.
JUNIPER NETWORKDS INC	88,344.	96,012.
LOWES	92,316.	93,560.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MEDTRONIC INC	134,155.	114,348.
MICROSOFT	129,037.	129,540.
ORACLE CORP	106,850.	122,650.
PEPSICO INC	85,861.	115,520.
PROCTOR & GAMBLE	26,541.	119,684.
PRUDENTIAL FINANCIAL	150,154.	74,640.
QUALCOMM INC	71,440.	92,520.
SCHLUMBERGER LTD	133,314.	221,306.
STRYKER CORP	64,269.	112,073.
SYSCO CORP	139,950.	139,700.
THERMO FISHER SCIENTIFIC	114,916.	143,070.
3M CO	81,403.	115,738.
TRAVELERS CO	76,325.	99,720.
UNITED TECHNOLOGIES	121,895.	145,761.
VERIZON COMMUNICATIONS	103,924.	103,531.
WALGREEN CO	110,675.	134,028.
WELLS FARGO	124,553.	94,465.
XTO ENERGY	177,441.	132,611.
FIRST ENERGY		
ISHARES MSCI FUND	922,987.	619,136.
BEST BUY INC	79,612.	92,731.
MONSANTO CO NEW	78,686.	89,925.
TOTALS	6,734,443.	6,643,214.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AT&T 5.6%	38,355.	39,822.
ALABAMA POWER 4.85%		
BP CAPITAL 4.85%		
CATERPILLAR 7.9%	36,085.	42,698.
CISCO SYSTEMS 5.5%	40,159.	42,818.
CITIGROUP 3.625%		
CREDIT SUISSE 4.875%		
DEERE JOHN SERIES 4.95%		
DEERE JOHN INSD 2.875%		
DISNEY WALT 4.5%	38,614.	40,366.
FEDERAL HOME LOAN #G12319 5%	214,240.	233,227.
FEDERAL HOME LOAN #G08106 6%	85,280.	92,004.
FEDERAL HOME LOAN 5.5%		
FEDERAL HOME LOAN #745079 5%	106,631.	115,934.
FEDERAL NAT MORT #888677 5.5%	77,422.	82,336.
FEDERAL NAT MORT #912754 5.5%	192,366.	209,489.
FEDERAL NAT MORT #938041 6%	288,959.	310,292.
FEDERAL NAT MORT # 959596 6%	117,018.	123,263.
GENERAL ELECTRIC 5%	81,860.	85,695.
HSBC FINANCE 4.625%	38,297.	39,968.
HEWLETT PACKARD 4.5%	38,692.	40,286.
KELLOGG 5.125%	38,240.	40,155.
MCDONALDS 5.35%	41,271.	42,889.
MERRILL LYNCH & CO 6.11%		
MORGAN STANLEY 5.05%	38,657.	40,450.
ORACLE CORP 5.75%	37,642.	40,004.
PEPSICO 7.9%	37,674.	40,499.
PROCTOR & GAMBLE CO 4.6%		
SUNTRUST BANK 6.375%	40,040.	40,536.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TARGET CORP 5.375%	39,315.	42,926.
TVA 6.79%		
TRAVELERS 6.25%	37,442.	40,170.
US BANK 6.375%	39,599.	40,849.
VERIZON COMM 5.55%	40,841.	43,120.
WACHOVIA 5.75%	81,242.	83,197.
WAL MART 5.875%	38,482.	40,879.
FEDERAL HOME LOAN #G11650 5%	37,430.	37,312.
FD HM LN MTG PARTN CTFS 6%	9,130.	9,139.
FEDERAL HOME LOAN #G05281	7,497.	7,595.
FEDERAL HOME LOAN #G13273	18,313.	18,178.
FEDERAL HOME LOAN #G13071	26,244.	26,535.
FEDERAL NAT MORT #254693	11,260.	11,235.
FEDERAL NAT MORT #254545	8,429.	8,345.
FEDERAL NAT MORT #725544	6,413.	6,355.
FEDERAL NAT MORT #725773	10,900.	11,026.
FEDERAL NAT MORT #841942	27,907.	28,213.
FEDERAL NAT MORT #872463	38,320.	38,450.
FEDERAL NAT MORT #928480	9,447.	9,429.
ABBOTT LABS 5.125%	40,462.	41,839.
BP CAPITAL MKTS PLC NORM 5.25%	39,982.	42,480.
CONOCOPHILLIPS 6.5%	36,213.	39,954.
CREDIT SUISSE NEW YORK 5.5%	39,150.	41,238.
GOLDMAN SACHS 6%	38,245.	40,469.
JP MORGAN CHASE & CO 6.3%	38,290.	41,803.
MERRILL LYNCH SERIES 6.875%	40,984.	44,175.
MORGAN STANLEY 5.625%	41,137.	41,300.
TOTALS	2,430,176.	2,578,942.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
EQUITIES - SEE ATTACHED	C
FIXED - SEE ATTACHED	C
INTERNATIONAL - SEE ATTACHED	C
TOTALS	

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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

DESCRIPTION	AMOUNT
MARKET DISCOUNT ON SOLD BONDS	1,350.
INFLATION INDEXED OID BOND ADJUSTMENT	79.
ROUNDING	3.
TOTAL	1,432.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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

STATEMENT 14

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

NAME: REGIONS BANK
TRUST DEPARTMENT
ADDRESS: 11 N. WATER STREET 25TH FLOOR
MOBILE, AL 36602

TELEPHONE NUMBER: (251)690-1024

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

OFFICER NAME:
BARBARA NELSON LAMBERSON
ADDRESS:
408 PHILADELPHIA ROAD
LEBANON, TN 37087
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
THOMAS LAMBERSON
ADDRESS:
P.O. BOX 134
LEBANON, TN 37087
TITLE:
VICE PRES
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
NELSON LAMBERSON
ADDRESS:
3279 BEASLEYS BEND ROAD
LEBANON, TN 37087
TITLE:
VICE PRES
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CLAUDIA NELSON
ADDRESS:
3279 BEASLEYS BEND ROAD
LEBANON, TN 37087
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

OFFICER NAME:
MIKE CHILDREE
ADDRESS:
1321 MURFREESBORO ROAD, STE 604
NASHVILLE, TN 37217
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
REGIONS BANK
ADDRESS:
315 DEADERICK STREET
NASHVILLE, TN 37238
TYPE OF SERVICE:
INVESTMENT MGMT FEE
COMPENSATION .... 61,665.

TOTAL COMPENSATION: 61,665.

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

RECIPIENT NAME:
MONROE CARRELL JR. CHILDREN'S
HOSPITAL AT VANDERBILT UNIVERSITY
ADDRESS:
2200 CHILDREN'S WAY
NASHVILLE, TN 37232
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HEALTHCARE PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 250,000.

RECIPIENT NAME:
EMPOWER ME DAY CAMP
ADDRESS:
2215 CALLIS ROAD
LEBANON, TN 37090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 45,000.

RECIPIENT NAME:
NEW HORIZONS
ADDRESS:
5221 HARDING PLACE ROAD
NASHVILLE, TN 37217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
PROSPECT, INC.
ADDRESS:
960 MADDOX SIMPSON WAY
LEBANON, TN 37090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
GILDA'S CLUB NASHVILLE
ADDRESS:
1707 DIVISION STREET
NASHVILLE, TN 37203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
CEDAR SENIOR CITIZENS
ADDRESS:
226 UNIVERSITY AVENUE
LEBANON, TN 37087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
BETHEL COLLEGE
ADDRESS:
325 CHERRY AVENUE
MCKENZIE, TN 38201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
VANDERBILT BILL WILKERSON CENTER
ADDRESS:
4230 HARDING ROAD
NASHVILLE, TN 37205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
FREEWILL BAPTIST BIBLE COLLEGE
ADDRESS:
3606 WEST END AVENUE
NASHVILLE, TN 37025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RELIGIOUS AND EDUCATIONAL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

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

RECIPIENT NAME:
MARTIN METHODIST
ADDRESS:
433 WEST MADISON STREET
PULASKI, TN 38478
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
HOSPITALITY HOUSE
ADDRESS:
214 REIDHURST AVENUE
NASHVILLE, TN 37023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT RELIGIOUS & HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LEBANON HIGH SCHOOL
ADDRESS:
415 HARDING DRIVE
LEBANON, TN 37087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

TOTAL GRANTS PAID: 485,000.

THE HERMOINE & GLEN NELSON FOUNDATION   62-1317088

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
600. AETNA U S HEALTHCARE	07/11/2008	07/10/2009	15,234.00	22,024.00	-6,790.00
27000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875% 06	12/17/2008	04/24/2009	27,799.00	27,683.00	116.00
660. FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	10/15/2009	660.00	697.00	-37.00
780.28 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	11/16/2009	780.00	824.00	-44.00
824.59 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G	09/08/2009	12/15/2009	825.00	871.00	-46.00
185.32 FD HM LN MTG CORP					
PARTN CTFS POOL# A52621 30 YEAR FIXED	10/07/2009	11/16/2009	185.00	197.00	-12.00
196.67 FD HM LN MTG CORP					
PARTN CTFS POOL# A52621 30 YEAR FIXED	10/07/2009	12/15/2009	197.00	209.00	-12.00
159.04 FEDERAL HOME LOAN					
MTG CORP POOL #G05281 DTD 02/01/09 6% 0	08/06/2009	09/15/2009	159.00	167.00	-8.00
123.53 FEDERAL HOME LOAN					
MTG CORP POOL #G05281 DTD 02/01/09 6% 0	08/06/2009	10/15/2009	124.00	130.00	-6.00
194.99 FEDERAL HOME LOAN					
MTG CORP POOL #G05281 DTD 02/01/09 6% 0	08/06/2009	11/16/2009	195.00	204.00	-9.00
136.97 FEDERAL HOME LOAN					
MTG CORP POOL #G05281 DTD 02/01/09 6% 0	08/06/2009	12/15/2009	137.00	144.00	-7.00
498.31 FEDERAL HOME LOAN					
MTG CORP POOL#G13273 5	10/07/2009	11/16/2009	498.00	525.00	-27.00
587.15 FEDERAL HOME LOAN					
MTG CORP POOL#G13273 5	10/07/2009	12/15/2009	587.00	619.00	-32.00
727.57 FEDERAL HOME LOAN					
MTG CORP POOL #G13071 DTD 03/01/08 5% 0	08/06/2009	09/15/2009	728.00	753.00	-25.00
723.88 FEDERAL HOME LOAN					
MTG CORP POOL #G13071 DTD 03/01/08 5% 0	08/06/2009	10/15/2009	724.00	749.00	-25.00
843.71 FEDERAL HOME LOAN					
MTG CORP POOL #G13071 DTD 03/01/08 5% 0	08/06/2009	11/16/2009	844.00	873.00	-29.00
823.26 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G13071 DTD 03/01/08 5% 0					

JSA
9F0971 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	08/06/2009	12/15/2009	823.00	852.00	-29.00
95.03 FEDERAL HOME LOAN					
MTG CORP POOL #G08080	08/06/2009	09/15/2009	95.00	98.00	-3.00
86.77 FEDERAL HOME LOAN					
MTG CORP POOL #G08080	08/06/2009	10/15/2009	87.00	90.00	-3.00
242.35 FEDERAL HOME LOAN					
MTG CORP POOL #G08080	10/06/2009	11/16/2009	242.00	253.00	-11.00
16183.45 FEDERAL HOME LOAN					
MTG CORP POOL #G08080	10/06/2009	12/14/2009	17,182.00	16,897.00	285.00
249.52 FEDERAL HOME LOAN					
MTG CORP POOL #G08080	10/06/2009	12/15/2009	250.00	261.00	-11.00
201.9 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/	10/07/2009	11/25/2009	202.00	213.00	-11.00
240.28 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/	10/07/2009	12/28/2009	240.00	253.00	-13.00
174.45 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254	10/07/2009	11/25/2009	174.00	186.00	-12.00
169.97 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254	10/07/2009	12/28/2009	170.00	181.00	-11.00
149.1 FEDERAL NATIONAL					
MORTGAGE ASSN POOL# 725544 13 YEAR FIXE	10/07/2009	11/25/2009	149.00	160.00	-11.00
132.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL# 725544 13 YEAR FIXE	10/07/2009	12/28/2009	133.00	143.00	-10.00
238.88 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/04	07/07/2009	08/25/2009	239.00	248.00	-9.00
174.81 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/04	07/07/2009	09/25/2009	175.00	182.00	-7.00
159.27 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/04	07/07/2009	10/26/2009	159.00	165.00	-6.00
163.26 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/04	07/07/2009	11/25/2009	163.00	170.00	-7.00
168.05 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725773 DTD 08/01/04	07/07/2009	12/28/2009	168.00	175.00	-7.00
130.23 FEDERAL NATL MTG					
ASSN POOL #841942 6% 11	07/07/2009	08/25/2009	130.00	137.00	-7.00
Totals					

JSA
9F0971 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
320.04 FEDERAL NATL MTG					
ASSN POOL #841942 6% 11	07/07/2009	09/25/2009	320.00	337.00	-17.00
513.75 FEDERAL NATL MTG					
ASSN POOL #841942 6% 11	07/07/2009	10/26/2009	514.00	541.00	-27.00
427.93 FEDERAL NATL MTG					
ASSN POOL #841942 6% 11	07/07/2009	11/25/2009	428.00	450.00	-22.00
748.39 FEDERAL NATL MTG					
ASSN POOL #841942 6% 11	07/07/2009	12/28/2009	748.00	788.00	-40.00
1122.55 FEDERAL NATL MTG					
ASSN POOL #872463 6% 0	09/08/2009	10/26/2009	1,123.00	1,188.00	-65.00
893.87 FEDERAL NATL MTG					
ASSN POOL #872463 6% 0	09/08/2009	11/25/2009	894.00	946.00	-52.00
467.52 FEDERAL NATL MTG					
ASSN POOL #872463 6% 0	09/08/2009	12/28/2009	468.00	495.00	-27.00
156.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928	10/08/2009	11/25/2009	156.00	166.00	-10.00
80.37 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #928	10/08/2009	12/28/2009	80.00	85.00	-5.00
600. GOLDMAN SACHS GROUP	08/27/2008	06/18/2009	85,852.00	92,648.00	-6,796.00
27000. PROCTER & GAMBLE CO					
MAKE WHOLE 4.6% 01/1	12/16/2008	05/15/2009	28,589.00	27,152.00	1,437.00
22000. SHELL INTL FIN MAKE					
WHOLE 6.375% 12/15/2	05/18/2009	05/20/2009	23,277.00	23,275.00	2.00
13000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	07/07/2009	12/14/2009	14,691.00	14,845.00	-154.00
30000. UNITED STATES					
TREASURY N/B DTD 02/15/08	07/07/2009	11/03/2009	30,212.00	33,654.00	-3,442.00
35000. UNITED STATES					
TREASURY 3.5% 02/15/2010	12/09/2008	03/13/2009	35,885.00	36,243.00	-358.00
21000. UNITED STATES					
TREASURY 3.5% 02/15/2010	12/09/2008	06/10/2009	21,431.00	21,746.00	-315.00
238000. UNITED STATES					
TREASURY 3.5% 02/15/2010	07/30/2009	08/06/2009	241,849.00	244,020.00	-2,171.00
168000. UNITED STATES					
TREASURY 3.5% 02/15/2010	07/30/2009	09/08/2009	170,343.00	170,914.00	-571.00
Totals					

JSA
9F0971 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
55000. UNITED STATES TREASURY 3.5% 02/15/2010	08/31/2009	10/06/2009	55,657.00	55,941.00	-284.00
200000. UNITED STATES TREASURY 3.5% 02/15/2010	09/25/2009	11/03/2009	201,891.00	202,848.00	-957.00
435000. UNITED STATES TREASURY 3.5% 02/15/2010	12/01/2009	12/11/2009	437,532.00	438,404.00	-872.00
118000. UNITED STATES TREASURY 4.125% 05/15/20	06/05/2009	07/07/2009	126,891.00	128,388.00	-1,497.00
22000. UNITED STATES TREASURY 4.125% 05/15/20	09/08/2009	10/06/2009	23,892.00	23,448.00	444.00
100000. UNITED STATES TREASURY 4.125% 05/15/20	06/05/2009	11/03/2009	108,219.00	105,391.00	2,828.00
27000. UNITED STATES TREASURY 4.875% 05/15/20	12/09/2008	03/13/2009	27,207.00	27,540.00	-333.00
27000. UNITED STATES TREASURY 4.875% 05/15/20	11/25/2008	05/07/2009	27,023.00	27,536.00	-513.00
40000. UNITED STATES TREASURY DTD 10/31/07 3.62	08/06/2009	10/05/2009	40,095.00	40,541.00	-446.00
129000. UNITED STATES TREASURY N/B DTD 05/15/08	06/05/2009	07/07/2009	133,198.00	132,013.00	1,185.00
35000. UNITED STATES TREASURY N/B DTD 05/15/08	09/08/2009	11/03/2009	36,362.00	35,453.00	909.00
21000. UNITED STATES TREASURY N/B DTD 05/15/08	06/05/2009	12/14/2009	21,804.00	21,202.00	602.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,967,088.00	1,985,531.00	-18,443.00
Totals			1,967,088.00	1,985,531.00	-18,443.00

JSA
9F0971 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
2500. AETNA U S HEALTHCARE	03/14/2008	07/10/2009	63,474.00	109,287.00	-45,813.00
700. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS EXP	07/21/2006	12/31/2009	57,302.00	43,090.00	14,212.00
29000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	01/15/2008	05/27/2009	30,591.00	29,221.00	1,370.00
900. ALLERGAN INC	05/06/2005	11/24/2009	53,104.00	33,431.00	19,673.00
2250. BANK OF AMERICA CORP	07/21/2006	07/22/2009	27,742.00	112,777.00	-85,035.00
2000. CISCO SYSTEMS COM	05/06/2005	07/30/2009	43,759.00	37,190.00	6,569.00
29000. CITIGROUP INC	06/13/2007	01/21/2009	28,971.00	28,948.00	23.00
1250. CITRIX SYSTEM INC	12/17/2008	12/31/2009	52,187.00	29,823.00	22,364.00
29000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	06/13/2007	02/27/2009	29,020.00	28,513.00	507.00
29000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95%	12/30/2008	05/27/2009	29,936.00	29,883.00	53.00
1725. E M C CORP MASS COM	05/06/2005	09/25/2009	28,928.00	22,494.00	6,434.00
3452.72 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	01/15/2009	3,453.00	3,335.00	118.00
5495.45 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	02/17/2009	5,495.00	5,307.00	188.00
7865.54 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	03/16/2009	7,866.00	7,596.00	270.00
8484.59 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	04/15/2009	8,485.00	8,194.00	291.00
8203.02 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	05/15/2009	8,203.00	7,922.00	281.00
7623.2 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	06/15/2009	7,623.00	7,362.00	261.00
8625.15 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	07/15/2009	8,625.00	8,330.00	295.00
6755.3 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	08/17/2009	6,755.00	6,524.00	231.00
4951.76 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12319					

JSA
9F0970 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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
	06/11/2007	09/15/2009	4,952.00	4,782.00	170.00
5429.11 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	10/15/2009	5,429.00	5,243.00	186.00
5059.45 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	11/16/2009	5,059.00	4,886.00	173.00
5824.2 FEDERAL HOME LOAN					
MTG CORP POOL #G12319	06/11/2007	12/15/2009	5,824.00	5,625.00	199.00
1737.6 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	01/15/2009	1,738.00	1,715.00	23.00
4749.37 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	02/17/2009	4,749.00	4,687.00	62.00
5532.05 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	03/16/2009	5,532.00	5,459.00	73.00
4698.41 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	04/15/2009	4,698.00	4,637.00	61.00
3782. FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	05/15/2009	3,782.00	3,732.00	50.00
5437.53 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	06/15/2009	5,438.00	5,366.00	72.00
3822.24 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	07/15/2009	3,822.00	3,772.00	50.00
2725.04 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	08/17/2009	2,725.00	2,689.00	36.00
2093.79 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	09/15/2009	2,094.00	2,066.00	28.00
1263.97 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	10/15/2009	1,264.00	1,247.00	17.00
2051.25 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	11/16/2009	2,051.00	2,024.00	27.00
1161.19 FEDERAL HOME LOAN					
MTG CORP POOL #G08106 DTD 01/01/06	06/11/2007	12/15/2009	1,161.00	1,146.00	15.00
1180.31 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	01/15/2009	1,180.00	1,136.00	44.00
4205.35 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	02/17/2009	4,205.00	4,047.00	158.00
Totals					

JSA
9F0970 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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
4818.73 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	03/16/2009	4,819.00	4,637.00	182.00
4080.17 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	04/15/2009	4,080.00	3,927.00	153.00
4585.45 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	05/15/2009	4,585.00	4,413.00	172.00
3955.6 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	06/15/2009	3,956.00	3,807.00	149.00
3703.52 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	07/15/2009	3,704.00	3,564.00	140.00
2315.06 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	08/17/2009	2,315.00	2,228.00	87.00
1673.59 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	09/15/2009	1,674.00	1,611.00	63.00
1202.55 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	10/15/2009	1,203.00	1,157.00	46.00
2310.03 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	11/16/2009	2,310.00	2,223.00	87.00
98053.62 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	12/14/2009	104,105.00	94,361.00	9,744.00
2397.16 FEDERAL HOME LOAN					
MTG CORP POOL #G08186	06/11/2007	12/15/2009	2,397.00	2,307.00	90.00
1420.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	06/11/2007	01/26/2009	1,421.00	1,374.00	47.00
2055.84 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	06/11/2007	02/25/2009	2,056.00	1,987.00	69.00
2987.88 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	06/11/2007	03/25/2009	2,988.00	2,888.00	100.00
2924.46 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	06/11/2007	04/27/2009	2,924.00	2,827.00	97.00
3189. FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	06/11/2007	05/26/2009	3,189.00	3,083.00	106.00
2722.28 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/05	06/11/2007	06/25/2009	2,722.00	2,632.00	90.00
3225.09 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #745079 DTD 11/01/05					

JSA
9F0970 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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
	06/11/2007	07/27/2009	3,225.00	3,118.00	107.00
2766.45 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/11/2007	08/25/2009	2,766.00	2,674.00	92.00
2001.62 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/11/2007	09/25/2009	2,002.00	1,935.00	67.00
2266.24 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/11/2007	10/26/2009	2,266.00	2,191.00	75.00
1942.08 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/11/2007	11/25/2009	1,942.00	1,877.00	65.00
2037.45 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/11/2007	12/28/2009	2,037.00	1,970.00	67.00
2139.64 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	01/26/2009	2,140.00	2,132.00	8.00
4229.34 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	02/25/2009	4,229.00	4,214.00	15.00
2455.92 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	03/25/2009	2,456.00	2,447.00	9.00
1751.25 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	04/27/2009	1,751.00	1,745.00	6.00
2911.73 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	05/26/2009	2,912.00	2,901.00	11.00
3649.42 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	06/25/2009	3,649.00	3,636.00	13.00
3761.84 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	07/27/2009	3,762.00	3,748.00	14.00
3306.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	08/25/2009	3,306.00	3,295.00	11.00
3353.52 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	09/25/2009	3,354.00	3,341.00	13.00
1156.97 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	10/26/2009	1,157.00	1,153.00	4.00
937.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	11/25/2009	938.00	934.00	4.00
1609.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	12/28/2009	1,610.00	1,604.00	6.00
Totals					

JSA
9F0970 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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
324.95 FED NTL MTG ASN GTD					
MTG PS POOL #912754	06/11/2007	01/26/2009	325.00	313.00	12.00
4539.04 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	02/25/2009	4,539.00	4,368.00	171.00
2987.22 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	03/25/2009	2,987.00	2,875.00	112.00
2716.44 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	04/27/2009	2,716.00	2,614.00	102.00
6877.52 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	05/26/2009	6,878.00	6,618.00	260.00
7247.77 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	06/25/2009	7,248.00	6,974.00	274.00
8420.23 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	07/27/2009	8,420.00	8,103.00	317.00
1552.54 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	08/25/2009	1,553.00	1,494.00	59.00
5489.51 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	09/25/2009	5,490.00	5,282.00	208.00
5899.09 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	10/26/2009	5,899.00	5,676.00	223.00
3880.01 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	11/25/2009	3,880.00	3,734.00	146.00
5499.43 FED NTL MTG ASN					
GTD MTG PS POOL #912754	06/11/2007	12/28/2009	5,499.00	5,292.00	207.00
1646.52 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	01/26/2009	1,647.00	1,627.00	20.00
10580.49 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	02/25/2009	10,580.00	10,452.00	128.00
4068.25 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	03/25/2009	4,068.00	4,019.00	49.00
6910.87 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	04/27/2009	6,911.00	6,827.00	84.00
8743.36 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	05/26/2009	8,743.00	8,637.00	106.00
8641.79 FEDERAL NATL MTG					
Totals ASSN POOL #938041 6% 07					

JSA
9F0970 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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
	06/11/2007	06/25/2009	8,642.00	8,537.00	105.00
4429.35 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	07/27/2009	4,429.00	4,376.00	53.00
7551.96 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	08/25/2009	7,552.00	7,460.00	92.00
4147.92 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	09/25/2009	4,148.00	4,098.00	50.00
9486.5 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	10/26/2009	9,487.00	9,371.00	116.00
2861.06 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	11/25/2009	2,861.00	2,826.00	35.00
5512.97 FEDERAL NATL MTG					
ASSN POOL #938041 6% 07	06/11/2007	12/28/2009	5,513.00	5,446.00	67.00
1220.92 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	01/26/2009	1,221.00	1,230.00	-9.00
2503.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	02/25/2009	2,504.00	2,521.00	-17.00
2571.51 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	03/25/2009	2,572.00	2,590.00	-18.00
3357.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	04/27/2009	3,358.00	3,382.00	-24.00
2621.84 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	05/26/2009	2,622.00	2,640.00	-18.00
2858.11 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	06/25/2009	2,858.00	2,878.00	-20.00
4120.6 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	07/27/2009	4,121.00	4,150.00	-29.00
3401.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	08/25/2009	3,401.00	3,425.00	-24.00
2357.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	09/25/2009	2,357.00	2,374.00	-17.00
2423.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	10/26/2009	2,424.00	2,441.00	-17.00
2368.2 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	10/08/2007	11/25/2009	2,368.00	2,385.00	-17.00
Totals					

JSA
9F0970 2 000

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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
1951.79 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/	10/08/2007	12/28/2009	1,952.00	1,966.00	-14.00
1650. FIRSTENERGY CORP COM	10/22/2008	11/24/2009	69,200.00	83,163.00	-13,963.00
1460. GENERAL DYNAMICS	04/07/2008	07/10/2009	75,267.00	126,188.00	-50,921.00
450. HEWLETT-PACKARD CO	05/06/2005	09/25/2009	21,205.00	9,463.00	11,742.00
2250. HEWLETT-PACKARD CO	05/06/2005	11/24/2009	112,655.00	47,315.00	65,340.00
1200. JUNIPER NETWORKS	06/12/2008	07/30/2009	31,295.00	29,448.00	1,847.00
38000. MERRILL LYNCH & CO					
6.11% 01/29/2037	09/17/2007	01/30/2009	29,142.00	35,112.00	-5,970.00
2500. ORACLE CORPORATION	10/25/2007	06/18/2009	50,852.00	53,425.00	-2,573.00
1025. QUALCOMM INC	05/06/2005	07/30/2009	47,999.00	36,613.00	11,386.00
4000. SYSCO CORP COM	05/03/2001	11/03/2009	104,223.00	111,960.00	-7,737.00
34000. TARGET CORP					
CALLABLE 5.375% 05/01/2017	10/17/2007	07/23/2009	34,899.00	33,253.00	1,646.00
825. TRAVELERS COMPANIES,	05/06/2005	11/03/2009	41,157.00	31,484.00	9,673.00
38000. UNITED STATES					
TREASURY N/B 4.25% 11/15/2	06/13/2007	03/13/2009	42,331.00	36,788.00	5,543.00
26000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	12/14/2009	26,995.00	25,480.00	1,515.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		03/18/2009	4,188.00		4,188.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,616,353.00	1,626,120.00	-9,767.00
Totals			1,616,353.00	1,626,120.00	-9,767.00

JSA
9F0970 2 000