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990-PF

Form  
Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

2009

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE C EUGENE IRELAND FDN INC AGENCY C/O REGIONS BANK AS AGENT 1055000833		A Employer identification number 63-0745195
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O BOX 11647		B Telephone number (see page 10 of the instructions) (205) 326-5382
	City or town, state, and ZIP code BIRMINGHAM, AL 35202-1647		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,134,776.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	135	135		STMT 1
4	Dividends and interest from securities	98,138	98,066		STMT 2
5a	Gross rents				
	b Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-163			
	b Gross sales price for all assets on line 6a	737,034			
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)	1,750			STMT 3
12	Total. Add lines 1 through 11	99,861	98,201		
13	Compensation of officers, directors, trustees, etc.	23,474	18,779		4,695
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	800	NONE	NONE	800
	c Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)	197	197		
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	24,471	18,976	NONE	5,495
25	Contributions, gifts, grants paid	127,600			127,600
26	Total expenses and disbursements. Add lines 24 and 25	152,071	18,976	NONE	133,095
27	Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	-52,210			
	b Net investment income (if negative, enter -0-)		79,225		
	c Adjusted net income (if negative, enter -0-)				

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

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	16,546.	6,323.	6,323.
	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) . . . . .	143,203.	182,833.	182,236.
	b Investments - corporate stock (attach schedule) . . . . .	779,412.	857,529.	2,096,650.
	c Investments - corporate bonds (attach schedule) . . . . .	966,524.	806,816.	849,566.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ STMT 6 )	1.	1.	1.	
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	1,905,686.	1,853,502.	3,134,776.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .				
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	1,905,686.	1,853,502.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,905,686.	1,853,502.	
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,905,686.	1,853,502.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	1,905,686.
2 Enter amount from Part I, line 27a . . . . .	2	-52,210.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	3	314.
4 Add lines 1, 2, and 3 . . . . .	4	1,853,790.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5	288.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	1,853,502.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) . . . . .			2	-163.	
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. . . . .					

**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.

(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	174,845.	3,519,997.	0.04967191733
2007	216,935.	4,349,343.	0.04987764819
2006	181,201.	3,951,176.	0.04586001737
2005	176,889.	3,425,517.	0.05163862856
2004	164,720.	3,425,517.	0.04808617210
2 Total of line 1, column (d) . . . . .			2 0.24513438355
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 0.04902687671
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 2,879,868.
5 Multiply line 4 by line 3 . . . . .			5 141,191.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 792.
7 Add lines 5 and 6 . . . . .			7 141,983.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 133,095.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b. . . . .		1	1,585.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,585.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	1,585.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	945.	
b Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	700.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d . . . . .	7	1,645.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	60.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 60. Refunded ▶	11		

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK</u> Telephone no. <u>(205) 326-5382</u>			
	Located at <u>P O BOX 11647, BIRMINGHAM, AL</u> ZIP + 4 <u>35202-1647</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

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

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

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

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

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

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

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

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

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . **5b** ☐

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870

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

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7b** ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		23,474.	-0-	-0-

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

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

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,923,724.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,923,724.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,923,724.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	43,856.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,879,868.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	143,993.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	143,993.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,585.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,585.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	142,408.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	142,408.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	142,408.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	133,095.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	133,095.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	133,095.

**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 . . . . .				142,408.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u> . . . . .		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .	NONE			
b From 2005 . . . . .	2,021.			
c From 2006 . . . . .	NONE			
d From 2007 . . . . .	6,740.			
e From 2008 . . . . .	735.			
f Total of lines 3a through e . . . . .	9,496.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>133,095.</u>				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				133,095.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a) )	9,313.			9,313.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	183.			
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 . . . . .				
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 . . . . .	183.			
10 Analysis of line 9				
a Excess from 2005 . . . . .	NONE			
b Excess from 2006 . . . . .	NONE			
c Excess from 2007 . . . . .	NONE			
d Excess from 2008 . . . . .	183.			
e Excess from 2009 . . . . .				

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

NONE

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

N/A

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

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

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

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>  SEE STATEMENT 24				
<b>Total . . . . .</b>			<b>▶ 3a</b>	127,600.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	135.		
4 Dividends and interest from securities			14	98,138.		
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	-163.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b FEDERAL TAX REFUND			14	1,750.		
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				99,860.		
13 Total. Add line 12, columns (b), (d), and (e)				99,860.		

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

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

[illegible]



**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2009**

Name of the organization

Employer identification number

THE C EUGENE IRELAND FDN INC AGENCY C/O

63-0745195

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ► \$

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE C EUGENE IRELAND FDN INC AGENCY C/O

Employer identification number

63-0745195

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALAN & CECELIA MATTHEWS 2540 CANTERBURY ROAD BIRMINGHAM, AL 35223	\$ 190,026.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Employer identification number

63-0745195

## Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>270 SHS OF VULCAN MATERIALS STOCK</u> <u>  </u> <u>  </u> <u>  </u>	\$ <u>13,677.</u>	<u>12/21/2009</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	\$ <u>                    </u>	<u>                    </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	\$ <u>                    </u>	<u>                    </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	\$ <u>                    </u>	<u>                    </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	\$ <u>                    </u>	<u>                    </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	\$ <u>                    </u>	<u>                    </u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>      </u>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	\$ <u>                    </u>	<u>                    </u>

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,011.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00				10.00	05/07/2009
1,050.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00				49.00	08/06/2009
1,069.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00				68.00	12/14/2009
1,030.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,000.00				30.00	07/07/2009
1,063.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,000.00				63.00	12/14/2009
1,036.00		1000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 1,013.00				23.00	04/06/2009
12,658.00		12000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 12,079.00				579.00	05/27/2009
4,591.00		100. ALLERGAN INC PROPERTY TYPE: SECURITIES 4,922.00				-331.00	05/19/2009
1,102.00		1000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 999.00				103.00	11/09/2009
1,005.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				-11.00	10/06/2009
1,238.00		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 999.00				239.00	10/06/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,387.00		100. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 3,554.00				P	10/30/2002	03/16/2009
							2,833.00	
3,295.00		50. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,777.00				P	10/30/2002	05/19/2009
							1,518.00	
1,055.00		1000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES 1,009.00				P	11/08/2006	05/07/2009
							46.00	
12,177.00		11000. CISCO SYSTEMS INC CALLABLE 5.5% 0 PROPERTY TYPE: SECURITIES 10,976.00				P	11/08/2006	09/11/2009
							1,201.00	
1,058.00		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 1,011.00				P	07/08/2009	12/14/2009
							47.00	
1,025.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00				P	05/20/2009	06/08/2009
							42.00	
1,100.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00				P	05/20/2009	08/06/2009
							117.00	
12,008.00		12000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES 11,990.00				P	03/07/2007	02/27/2009
							18.00	
1,004.00		1000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES 990.00				P	11/08/2006	04/06/2009
							14.00	
12,139.00		12000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES 11,868.00				P	11/08/2006	04/23/2009
							271.00	
1,053.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,018.00				P	05/27/2009	07/08/2009
							35.00	

**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)	
1,047.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,016.00				P	05/27/2009	12/14/2009 31.00
12,387.00		12000. DEERE JOHN CAPITAL CORP SERIES: M PROPERTY TYPE: SECURITIES 12,305.00				P	01/30/2008	05/27/2009 82.00
1,035.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,022.00				P	12/17/2008	11/09/2009 13.00
2,074.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,043.00				P	12/17/2008	12/14/2009 31.00
11,567.00		11000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES 11,029.00				P	12/18/2008	08/12/2009 538.00
979.00		1000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES 974.00				P	11/08/2006	06/08/2009 5.00
12,248.00		12000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES 11,395.00				P	11/08/2006	07/01/2009 853.00
1,063.00		1000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 1,063.00				P	02/07/2005	05/08/2009
1,090.00		1000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 1,052.00				P	02/07/2005	11/09/2009 38.00
9,396.00		350. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 14,009.00				P	10/12/2007	03/16/2009 -4,613.00
74.00		74.23 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 72.00				P	08/15/2006	01/15/2009 2.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		81.54 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 79.00				P P	08/15/2006	02/17/2009 3.00
106.00		105.6 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 103.00				P P	08/15/2006	03/16/2009 3.00
139.00		139.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 135.00				P	08/15/2006	04/15/2009 4.00
139.00		138.52 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 134.00				P	08/15/2006	05/15/2009 5.00
131.00		131.16 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 127.00				P	08/15/2006	06/15/2009 4.00
146.00		145.81 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 142.00				P	08/15/2006	07/15/2009 4.00
117.00		116.73 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 113.00				P	08/15/2006	08/17/2009 4.00
103.00		102.87 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 100.00				P	08/15/2006	09/15/2009 3.00
106.00		105.6 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 103.00				P P	08/15/2006	10/15/2009 3.00
93.00		93.33 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 91.00				P P	08/15/2006	11/16/2009 2.00
105.00		104.86 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 102.00				P	08/15/2006	12/15/2009 3.00

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24.00		23.79 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 23.00				08/09/2006 1.00	01/15/2009
1,472.00		1471.55 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 1,437.00				08/09/2006 35.00	02/17/2009
887.00		886.93 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 866.00				08/09/2006 21.00	03/16/2009
18.00		17.51 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 17.00				08/09/2006 1.00	04/15/2009
852.00		851.67 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 832.00				08/09/2006 20.00	05/15/2009
16.00		15.59 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 15.00				08/09/2006 1.00	06/15/2009
767.00		766.54 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 748.00				08/09/2006 19.00	07/15/2009
14.00		14.39 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 14.00				08/09/2006	08/17/2009
14.00		14.47 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 14.00				08/09/2006	09/15/2009
14.00		13.92 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 14.00				08/09/2006	10/15/2009
14.00		13.97 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 14.00				08/09/2006	11/16/2009

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
10,546.00		9933.07 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 9,699.00				847.00	12/14/2009
581.00		580.74 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 567.00				14.00	12/15/2009
165.00		164.57 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 163.00				2.00	01/15/2009
196.00		196.13 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 194.00				2.00	02/17/2009
370.00		369.6 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 365.00				5.00	03/16/2009
340.00		339.6 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 335.00				5.00	04/15/2009
358.00		358.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 354.00				4.00	05/15/2009
376.00		375.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 371.00				5.00	06/15/2009
395.00		395.36 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 391.00				4.00	07/15/2009
299.00		299.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 296.00				3.00	08/17/2009
243.00		242.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 240.00				3.00	09/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
271.00		271.11 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 268.00				P	11/27/2006	10/15/2009 3.00
264.00		263.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 261.00				P	11/27/2006	11/16/2009 3.00
238.00		238.28 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 235.00				P	11/27/2006	12/15/2009 3.00
65.00		64.85 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 63.00				P	08/15/2006	01/15/2009 2.00
105.00		104.61 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 102.00				P	08/15/2006	02/17/2009 3.00
167.00		167.15 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 163.00				P	08/15/2006	03/16/2009 4.00
164.00		164.17 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 160.00				P	08/15/2006	04/15/2009 4.00
164.00		163.88 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 160.00				P	08/15/2006	05/15/2009 4.00
170.00		169.52 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 165.00				P	08/15/2006	06/15/2009 5.00
180.00		179.94 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 175.00				P	08/15/2006	07/15/2009 5.00
165.00		164.76 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 160.00				P	08/15/2006	08/17/2009 5.00



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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		106.95 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 104.00				P	08/15/2006	09/15/2009 3.00
96.00		96.14 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 94.00				P	08/15/2006	10/15/2009 2.00
102.00		102.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 99.00				P	08/15/2006	11/16/2009 3.00
117.00		117.19 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 114.00				P	08/15/2006	12/15/2009 3.00
520.00		520.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 514.00				P	12/11/2006	01/15/2009 6.00
663.00		663.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 656.00				P	12/11/2006	02/17/2009 7.00
950.00		949.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 939.00				P	12/11/2006	03/16/2009 11.00
1,059.00		1059.47 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,048.00				P	12/11/2006	04/15/2009 11.00
1,074.00		1073.5 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,062.00				P	12/11/2006	05/15/2009 12.00
959.00		959.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 949.00				P	12/11/2006	06/15/2009 10.00
1,014.00		1013.6 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,002.00				P	12/11/2006	07/15/2009 12.00

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
862.00		862.08 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 852.00				P	12/11/2006	08/17/2009 10.00
706.00		705.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 698.00				P	12/11/2006	09/15/2009 8.00
640.00		640.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 633.00				P	12/11/2006	10/15/2009 7.00
737.00		737.42 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 729.00				P	12/11/2006	11/16/2009 8.00
625.00		624.74 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 618.00				P	12/11/2006	12/15/2009 7.00
339.00		339.04 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 342.00				P	05/09/2007	01/15/2009 -3.00
1,143.00		1142.57 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,152.00				P	05/09/2007	02/17/2009 -9.00
1,304.00		1304.1 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,315.00				P	05/09/2007	03/16/2009 -11.00
1,472.00		1472.46 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,485.00				P	05/09/2007	04/15/2009 -13.00
1,184.00		1183.52 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,194.00				P	05/09/2007	05/15/2009 -10.00
900.00		899.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 907.00				P	05/09/2007	06/15/2009 -7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,053.00		1052.98 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,062.00				P	05/09/2007 -9.00	07/15/2009
1,854.00		1854.3 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,870.00				P	05/09/2007 -16.00	08/17/2009
1,244.00		1244.03 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,255.00				P	05/09/2007 -11.00	09/15/2009
1,192.00		1191.61 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,202.00				P	05/09/2007 -10.00	10/15/2009
864.00		864.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 871.00				P	05/09/2007 -7.00	11/16/2009
690.00		689.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 695.00				P	05/09/2007 -5.00	12/15/2009
411.00		410.57 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 415.00				P	12/10/2007 -4.00	01/15/2009
963.00		962.91 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 973.00				P	12/10/2007 -10.00	02/17/2009
1,119.00		1118.97 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,131.00				P	12/10/2007 -12.00	03/16/2009
819.00		818.87 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 828.00				P	12/10/2007 -9.00	04/15/2009
867.00		866.98 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 876.00				P	12/10/2007 -9.00	05/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
884.00		883.98 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 894.00				P	12/10/2007 -10.00	06/15/2009
770.00		769.83 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 778.00				P	12/10/2007 -8.00	07/15/2009
636.00		636.36 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 643.00				P	12/10/2007 -7.00	08/17/2009
461.00		461.19 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 466.00				P	12/10/2007 -5.00	09/15/2009
328.00		328.27 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 332.00				P	12/10/2007 -4.00	10/15/2009
409.00		409.13 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 414.00				P	12/10/2007 -5.00	11/16/2009
463.00		463.47 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 468.00				P	12/10/2007 -5.00	12/15/2009
102.00		102.19 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 101.00				P	02/15/2007 1.00	01/15/2009
130.00		129.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 128.00				P	02/15/2007 2.00	02/17/2009
169.00		169.36 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 167.00				P	02/15/2007 2.00	03/16/2009
251.00		251.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 247.00				P	02/15/2007 4.00	04/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
202.00		201.72 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 199.00				02/15/2007 3.00	05/15/2009
206.00		206.21 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 203.00				02/15/2007 3.00	06/15/2009
173.00		173.17 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 171.00				02/15/2007 2.00	07/15/2009
156.00		155.65 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 153.00				02/15/2007 3.00	08/17/2009
137.00		136.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 135.00				02/15/2007 2.00	09/15/2009
149.00		149.08 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 147.00				02/15/2007 2.00	10/15/2009
158.00		157.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 155.00				02/15/2007 3.00	11/16/2009
141.00		140.83 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 139.00				02/15/2007 2.00	12/15/2009
112.00		111.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 111.00				12/10/2007 1.00	01/15/2009
171.00		171.11 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 170.00				12/10/2007 1.00	02/17/2009
277.00		276.58 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 274.00				12/10/2007 3.00	03/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
270.00		270.45 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 268.00				P	12/10/2007 2.00	04/15/2009
280.00		279.69 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 277.00				P	12/10/2007 3.00	05/15/2009
276.00		275.56 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 273.00				P	12/10/2007 3.00	06/15/2009
256.00		256.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 254.00				P	12/10/2007 2.00	07/15/2009
239.00		238.91 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 237.00				P	12/10/2007 2.00	08/17/2009
175.00		174.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 173.00				P	12/10/2007 2.00	09/15/2009
165.00		164.8 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 163.00				P	12/10/2007 2.00	10/15/2009
145.00		145.18 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 144.00				P	12/10/2007 1.00	11/16/2009
192.00		191.79 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 190.00				P	12/10/2007 2.00	12/15/2009
4,413.00		4000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 4,080.00				5 P	12/10/2007 333.00	04/06/2009
1,103.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,019.00				5 P	12/10/2007 84.00	11/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,108.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,018.00			90.00	12/10/2007	12/14/2009
599.00		598.61 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 596.00			3.00	03/07/2007	01/26/2009
1,318.00		1317.58 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,312.00			6.00	03/07/2007	02/25/2009
1,887.00		1886.57 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,878.00			9.00	03/07/2007	03/25/2009
2,004.00		2003.62 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,995.00			9.00	03/07/2007	04/27/2009
2,013.00		2013. FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES 2,004.00			9.00	03/07/2007	05/26/2009
2,233.00		2233.23 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,223.00			10.00	03/07/2007	06/25/2009
2,026.00		2026.41 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,017.00			9.00	03/07/2007	07/27/2009
1,663.00		1663.33 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,656.00			7.00	03/07/2007	08/25/2009
1,111.00		1110.92 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,106.00			5.00	03/07/2007	09/25/2009
979.00		978.74 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 974.00			5.00	03/07/2007	10/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
972.00		972.16 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 968.00				4.00	11/25/2009
1,041.00		1041.19 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,036.00				5.00	12/28/2009
68.00		67.7 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 67.00				1.00	01/26/2009
121.00		120.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 120.00				1.00	02/25/2009
168.00		168.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 167.00				1.00	03/25/2009
187.00		186.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 185.00				2.00	04/27/2009
173.00		173.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 172.00				1.00	05/26/2009
225.00		225.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 223.00				2.00	06/25/2009
200.00		200.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 198.00				2.00	07/27/2009
134.00		134.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 133.00				1.00	08/25/2009
125.00		125.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 124.00				1.00	09/25/2009



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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
97.00		97.1 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 96.00				1.00	10/26/2009
119.00		118.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 118.00				1.00	11/25/2009
112.00		111.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 111.00				1.00	12/28/2009
390.00		390.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 377.00				13.00	01/26/2009
565.00		564.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 545.00				20.00	02/25/2009
820.00		820.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 793.00				27.00	03/25/2009
803.00		803.01 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 776.00				27.00	04/27/2009
876.00		875.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 846.00				30.00	05/26/2009
747.00		747.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 722.00				25.00	06/25/2009
886.00		885.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 856.00				30.00	07/27/2009
760.00		759.62 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 734.00				26.00	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
550.00		549.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 531.00				P	06/18/2007	09/25/2009 19.00
622.00		622.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 601.00				P	06/18/2007	10/26/2009 21.00
533.00		533.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 515.00				P	06/18/2007	11/25/2009 18.00
559.00		559.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 540.00				P	06/18/2007	12/28/2009 19.00
605.00		605.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 610.00				P	05/07/2007	01/26/2009 -5.00
1,144.00		1143.77 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,152.00				P	05/07/2007	02/25/2009 -8.00
1,551.00		1550.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,562.00				P	05/07/2007	03/25/2009 -11.00
1,425.00		1424.6 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,435.00				P	05/07/2007	04/27/2009 -10.00
1,118.00		1117.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,126.00				P	05/07/2007	05/26/2009 -8.00
1,276.00		1276.36 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,286.00				P	05/07/2007	06/25/2009 -10.00
1,319.00		1319.23 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,329.00				P	05/07/2007	07/27/2009 -10.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,044.00		1043.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,052.00				05/07/2007 -8.00	08/25/2009
1,041.00		1040.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,048.00				05/07/2007 -7.00	09/25/2009
867.00		867.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 874.00				05/07/2007 -7.00	10/26/2009
838.00		837.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 844.00				05/07/2007 -6.00	11/25/2009
743.00		742.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 748.00				05/07/2007 -5.00	12/28/2009
948.00		947.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 944.00				08/27/2007 4.00	01/26/2009
1,873.00		1872.99 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,866.00				08/27/2007 7.00	02/25/2009
1,088.00		1087.62 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,084.00				08/27/2007 4.00	03/25/2009
776.00		775.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 773.00				08/27/2007 3.00	04/27/2009
1,289.00		1289.48 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,285.00				08/27/2007 4.00	05/26/2009
1,616.00		1616.17 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,610.00				08/27/2007 6.00	06/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,666.00		1665.96 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,660.00				6.00	07/27/2009
1,464.00		1464.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,459.00				5.00	08/25/2009
1,485.00		1485.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,480.00				5.00	09/25/2009
512.00		512.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 511.00				1.00	10/26/2009
415.00		415.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 414.00				1.00	11/25/2009
713.00		712.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 710.00				3.00	12/28/2009
20.00		19.98 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 20.00					01/26/2009
22.00		21.79 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 22.00					02/25/2009
445.00		445.26 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 444.00				1.00	03/25/2009
20.00		19.81 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 20.00					04/27/2009
21.00		20.89 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 21.00					05/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
877.00		877.22 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 874.00				3.00	06/25/2009
20.00		20.3 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 20.00					07/27/2009
811.00		810.53 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 808.00				3.00	08/25/2009
22.00		21.82 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 22.00					09/25/2009
19.00		18.81 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 19.00					10/26/2009
893.00		892.8 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 890.00				3.00	11/25/2009
18.00		17.61 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 18.00					12/28/2009
44.00		44.04 FEDERAL NATL MTG ASSN POOL #896597 PROPERTY TYPE: SECURITIES 43.00				1.00	01/26/2009
194.00		193.9 FEDERAL NATL MTG ASSN POOL #896597 PROPERTY TYPE: SECURITIES 189.00				5.00	02/25/2009
257.00		256.87 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 250.00				7.00	03/25/2009
42.00		42.36 FEDERAL NATL MTG ASSN POOL #896597 PROPERTY TYPE: SECURITIES 41.00				1.00	04/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
120.00		120.43 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 117.00				3.00	05/26/2009
188.00		187.74 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 183.00				5.00	06/25/2009
232.00		232.17 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 226.00				6.00	07/27/2009
103.00		102.66 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 100.00				3.00	08/25/2009
218.00		217.97 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 212.00				6.00	09/25/2009
89.00		89.44 FEDERAL NATL MTG ASSN POOL #896597 PROPERTY TYPE: SECURITIES 87.00				2.00	10/26/2009
187.00		187.22 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 182.00				5.00	11/25/2009
85.00		84.59 FEDERAL NATL MTG ASSN POOL #896597 PROPERTY TYPE: SECURITIES 82.00				3.00	12/28/2009
258.00		258.32 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 261.00				-3.00	01/26/2009
465.00		464.52 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 469.00				-4.00	02/25/2009
701.00		700.81 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 708.00				-7.00	03/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
893.00		893.49 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 903.00				12/10/2007 -10.00	04/27/2009
853.00		853.2 FEDERAL NATL MTG ASSN POOL #938134 PROPERTY TYPE: SECURITIES 862.00				12/10/2007 -9.00	05/26/2009
769.00		768.58 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 777.00				12/10/2007 -8.00	06/25/2009
1,149.00		1148.9 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 1,161.00				12/10/2007 -12.00	07/27/2009
845.00		844.78 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 854.00				12/10/2007 -9.00	08/25/2009
839.00		839.17 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 848.00				12/10/2007 -9.00	09/25/2009
317.00		316.99 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 320.00				12/10/2007 -3.00	10/26/2009
492.00		491.87 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 497.00				12/10/2007 -5.00	11/25/2009
461.00		460.81 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 466.00				12/10/2007 -5.00	12/28/2009
370.00		369.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 372.00				11/08/2007 -2.00	01/26/2009
758.00		758.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 764.00				11/08/2007 -6.00	02/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
779.00		778.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 784.00				P	11/08/2007 -5.00	03/25/2009
1,017.00		1016.99 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,024.00				P	11/08/2007 -7.00	04/27/2009
794.00		794.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 800.00				P	11/08/2007 -6.00	05/26/2009
866.00		865.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 872.00				P	11/08/2007 -6.00	06/25/2009
1,248.00		1247.95 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,257.00				P	11/08/2007 -9.00	07/27/2009
1,030.00		1030.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,037.00				P	11/08/2007 -7.00	08/25/2009
714.00		713.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 719.00				P	11/08/2007 -5.00	09/25/2009
734.00		734.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 739.00				P	11/08/2007 -5.00	10/26/2009
717.00		717.23 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 722.00				P	11/08/2007 -5.00	11/25/2009
591.00		591.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 595.00				P	11/08/2007 -4.00	12/28/2009
18,779.00		200. GENENTECH INC COM NEW PROPERTY TYPE: SECURITIES 15,395.00				P	10/12/2007 3,384.00	03/12/2009



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,102.00		500. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 15,275.00				P	12/11/2003	03/16/2009
							-10,173.00	
2,009.00		2000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,053.00		5% 02/01/201		P	05/06/2003	04/06/2009
							-44.00	
1,024.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,025.00		5% 02/01/201		P	05/06/2003	06/08/2009
							-1.00	
1,065.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,023.00		5% 02/01/201		P	05/06/2003	11/09/2009
							42.00	
1,067.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,022.00		5% 02/01/201		P	05/06/2003	12/14/2009
							45.00	
1,058.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,022.00				P	05/27/2009	07/07/2009
							36.00	
1,105.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,020.00				P	05/27/2009	12/14/2009
							85.00	
995.00		1000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 987.00				P	10/05/2005	05/07/2009
							8.00	
1,018.00		1000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 987.00				P	10/05/2005	08/06/2009
							31.00	
1,209.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,190.00				P	09/21/2009	11/09/2009
							19.00	
1,022.00		1000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 1,014.00				P	04/11/2008	06/08/2009
							8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
11,700.00		11000. HEWLETT-PACKARD CO DTD 03/03/08 4 PROPERTY TYPE: SECURITIES 11,075.00				P	04/18/2008 625.00	09/11/2009
4,720.00		5000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES 5,022.00				P	08/19/2008 -302.00	01/28/2009
6,638.00		7000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES 7,031.00				P	08/19/2008 -393.00	01/28/2009
1,079.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 994.00				P	04/27/2009 85.00	08/06/2009
1,106.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 994.00				P	04/27/2009 112.00	10/06/2009
5,575.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 6,005.00				P	10/22/2002 -430.00	05/19/2009
2,092.00		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 2,014.00				P	11/29/2007 78.00	04/06/2009
1,088.00		1000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 1,006.00				P	11/29/2007 82.00	11/09/2009
10,685.00		675. LOWES CO PROPERTY TYPE: SECURITIES 18,978.00				P	03/31/2004 -8,293.00	03/16/2009
2,061.00		2000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 2,033.00				P	05/09/2008 28.00	04/06/2009
1,080.00		1000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 1,015.00				P	05/09/2008 65.00	12/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,571.00		350. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES 17,080.00				P	09/09/2003 -5,509.00	07/13/2009
1,101.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00				P	07/23/2009 105.00	12/14/2009
1,534.00		2000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES 1,649.00				P	06/09/2008 -115.00	01/30/2009
9,970.00		13000. MERRILL LYNCH & CO 6.11% 01/29/ PROPERTY TYPE: SECURITIES 12,007.00				P	09/17/2007 -2,037.00	01/30/2009
1,006.00		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 1,000.00				P	01/24/2006 6.00	05/07/2009
1,014.00		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 1,000.00				P	01/24/2006 14.00	06/08/2009
1,038.00		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 995.00				P	11/08/2006 43.00	12/14/2009
2,052.00		2000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,999.00				P	04/02/2008 53.00	04/06/2009
1,109.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,000.00				P	04/02/2008 109.00	10/06/2009
1,234.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,102.00				P	11/06/2008 132.00	08/06/2009
1,020.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				P	10/22/2009 21.00	11/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,043.00		1000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES 1,022.00				P	03/18/2009 21.00	06/08/2009
1,064.00		1000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES 1,018.00				P	03/18/2009 46.00	12/15/2009
11,647.00		11000. PROCTER & GAMBLE CO MAKE WHOLE 4. PROPERTY TYPE: SECURITIES 11,065.00				P	12/16/2008 582.00	05/15/2009
5,376.00		100. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 4,731.00				P	11/29/2005 645.00	05/19/2009
9,522.00		9000. SHELL INTL FIN MAKE WHOLE 6.375% 1 PROPERTY TYPE: SECURITIES 9,520.00				P	05/18/2009 2.00	05/20/2009
1,025.00		1000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 1,078.00		6.375% 0		P	05/06/2003 -53.00	07/07/2009
1,054.00		1000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 1,058.00		6.375% 0		P	05/06/2003 -4.00	12/14/2009
20,045.00		850. SYSCO CORP COM PROPERTY TYPE: SECURITIES 21,786.00				P	09/19/2001 -1,741.00	06/12/2009
1,171.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,178.00				P	09/28/2009 -7.00	12/14/2009
1,947.00		2000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,946.00				P	08/28/2007 1.00	04/06/2009
1,030.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00				P	08/28/2007 57.00	07/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,291.00		11000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES 10,703.00				588.00	07/23/2009
1,077.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00				104.00	12/14/2009
5,698.00		5000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 5,314.00				384.00	04/06/2009
1,130.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,052.00				78.00	11/09/2009
1,130.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,050.00				80.00	12/14/2009
1,088.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,097.00				-9.00	11/09/2009
1,029.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 976.00				53.00	07/07/2009
1,114.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 976.00				138.00	10/06/2009
1,066.00		1000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 1,085.00				-19.00	06/08/2009
1,080.00		1000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 1,065.00				15.00	12/14/2009
38,950.00		38000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 37,590.00				1,360.00	03/16/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,185.00		9000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 9,176.00		3.5% 02/1	P 04/06/2009	9.00	06/10/2009
64,372.00		64000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 64,258.00		3.5% 02/	P 11/09/2009	114.00	12/11/2009
10,058.00		10000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 10,000.00		3.5% 02/	P 10/07/2008	58.00	12/11/2009
11,934.00		11000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 11,613.00		4.125% 0	P 07/07/2009	321.00	11/02/2009
27,123.00		25000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 24,769.00		4.125% 0	P 06/02/2008	2,354.00	11/02/2009
12,010.00		12000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 12,223.00		4.875% 0	P 11/06/2008	-213.00	05/07/2009
11,026.00		11000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES 11,170.00			P 05/07/2009	-144.00	10/05/2009
4,337.00		4000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 4,345.00			P 01/29/2009	-8.00	04/06/2009
11,394.00		11000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 10,780.00			P 06/20/2008	614.00	10/27/2009
8,315.00		8000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 8,651.00			P 01/29/2009	-336.00	11/09/2009
2,079.00		2000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 1,960.00			P 06/20/2008	119.00	11/09/2009

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,027.00		2004.04 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,038.00				11/10/2009 -11.00	12/14/2009
12,791.00		12000. UNITED TECH CORP 6.35% DTD 2/26/0 PROPERTY TYPE: SECURITIES 12,673.00				11/08/2006 118.00	03/18/2009
1,019.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,008.00				11/08/2007 11.00	05/07/2009
1,017.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,008.00				11/08/2007 9.00	06/08/2009
1,089.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,007.00				11/08/2007 82.00	12/14/2009
14,331.00		270. VULCAN MATLS CO PROPERTY TYPE: SECURITIES 675.00				12/17/1987 13,656.00	12/23/2009
1,047.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,010.00				10/30/2007 37.00	09/08/2009
1,049.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,010.00				10/30/2007 39.00	12/14/2009
1,001.00		1000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES 998.00				03/30/2007 3.00	04/06/2009
1,045.00		1000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES 998.00				03/30/2007 47.00	07/07/2009
11,644.00		11000. WAL MART STORES INC 5.875% 04/05/ PROPERTY TYPE: SECURITIES 10,979.00				03/30/2007 665.00	09/21/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,636.00		400. INGERSOLL-RAND COMPANY CL A PROPERTY TYPE: SECURITIES 12,152.00				P	12/11/2003	03/16/2009
							-6,516.00	
2,327.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					2,327.00	03/20/2009
515.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					515.00	06/18/2009
TOTAL GAIN (LOSS) .....		.....					----- -163. =====	



THE C EUGENE IRELAND FDN INC AGENCY  
HISTORICAL CONTRIBUTIONS TO TRUST

63-0745195

YEAR	BY	AMOUNT	
1978	INITIAL FUNDING - IRELAND FOUNDATION AGENCY		162,538.00
1979-85	OTHER CONTRIBUTIONS		226,404.39
1986	JOSEPH H PIGFORD/300 SHS VULCAN MATERIALS	37,350.00	
	JEANNE I PIGFORD/360 SHS VULCAN MATERIALS	44,820.00	
	ROBERT F HALL JR/1,000 SHS VULCAN MATERIALS	124,500.00	
			206,670.00
1987	JOSEPH H PIGFORD/100 SHS VULCAN MATERIALS	13,100.00	
	JEANNE I PIGFORD/240 SHS VULCAN MATERIALS	31,440.00	
	ROBERT F HALL JR/300 SHS VULCAN MATERIALS	37,200.00	
			81,740.00
1988	ROBERT F HALL JR/2,000 SHS VULCAN MATERIALS		61,260.00
1989	ALAN MATTHEWS/200 SHS VULCAN MATERIALS	8,850.00	
	ALAN MATTHEWS/200 SHS VULCAN MATERIALS	8,824.00	
	ROBERT F HALL JR/1,000 SHS VULCAN MATERIALS	53,250.00	
			70,924.00
1990	ALAN MATTHEWS/200 SHS VULCAN MATERIALS		6,718.00
1991	ALAN MATTHEWS/200 SHS VULCAN MATERIALS	7,012.50	
	PATRICA I HALL/1,000 SHS VULCAN MATERIALS	50,812.50	
			57,825.00
1992	ALAN MATTHEWS/135 SHS VULCAN MATERIALS	6,513.75	
1993	ALAN MATTHEWS/142 SHS VULCAN MATERIALS	6,479.46	
1994	ALAN MATTHEWS/135 SHS VULCAN MATERIALS	6,927.00	
1995	ALAN MATTHEWS/118 SHS VULCAN MATERIALS	6,652.25	
1996	ALAN MATTHEWS/110 SHS VULCAN MATERIALS	6,634.38	
1997	ALAN MATTHEWS/70 SHS VULCAN MATERIALS	7,085.31	
1998	ALAN MATTHEWS/60 SHS VULCAN MATERIALS	7,505.62	
1999	ALAN MATTHEWS/205 SHS VULCAN MATERIALS	7,705.72	
			55,503.49
2000	ALAN MATTHEWS/180 SHS VULCAN MATERIALS	8,060.67	
	LAWRENCE MATTHEWS ESTATE	1,000,000.00	
			1,008,060.67
2001	ALAN MATTHEWS/180 SHS VULCAN MATERIALS		8,541.00
2002	ALAN MATTHEWS/240 SHS VULCAN MATERIALS		9,001.20
2003	ALAN MATTHEWS/210 SHS VULCAN MATERIALS		9,891.00
2004	ALAN MATTHEWS/190 SHS VULCAN MATERIALS		10,313.20
2005	ALAN MATTHEWS/160 SHS VULCAN MATERIALS		11,164.80
2006	ALAN MATTHEWS/135 SHS VULCAN MATERIALS		12,143.25
2007	ALAN MATTHEWS/160 SHS VULCAN MATERIALS		13,012.80
2008	ALAN MATTHEWS/190 SHS VULCAN MATERIALS		7,312.81
2009	ALAN MATTHEWS/270 SHS VULCAN MATERIALS		13,676.85
			<u>2,032,700.46</u>
	ALAN MATTHEWS		<u>190,025.57</u>
	PERCENTAGE OF ALAN MATTHEWS CONTRIBUTION		<u>9.35%</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	135.	135.
	-----	-----
TOTAL	135.	135.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	45,645.	45,573.
CORPORATE BOND INT	46,410.	46,410.
U.S. TREASURY INT	6,083.	6,083.
TOTAL	98,138.	98,066.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	1,750.
	-----
TOTALS	1,750.
	=====

## FORM 990PF, PART I - ACCOUNTING FEES

=====

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	39.	39.
FOREIGN TAXES ON QUALIFIED FOR	158.	158.
TOTALS	197.	197.
	=====	=====

THE C EUGENE IRELAND FDN INC AGENCY C/O  
 FORM 990PF, PART II - OTHER ASSETS  
 =====

63-0745195

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CORPORATE SEAL	1.	1.
	-----	-----
TOTALS	1.	1.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.
ADJ TO CARRY VALUE FOR U.S. MKT DISCOUNT	312.
	-----
TOTAL	314.
	=====



## ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2009

PART II BALANCE SHEETS

## ASSET SCHEDULE

CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
CASH					
00206R102 AT&T INC	<u>700.000000</u>	28.030	7,185.33	7,185.33	19,621
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	<u>10,000.000000</u>	104.796	10,002.27	10,002.27	10,480
002824100 ABBOTT LABS	<u>350.000000</u>	53.990	18,367.37	18,367.37	18,897
002824AU4 ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019	<u>10,000.000000</u>	104.597	9,958.18	9,958.18	10,460
009158106 AIR PRODS & CHEMS INC	<u>250.000000</u>	81.060	15,441.40	15,441.40	20,265
018490102 ALLERGAN INC	<u>400.000000</u>	63.010	19,688.00	19,688.00	25,204
05565QBF4 BP CAPITAL MARKETS PLC NORMAL 5.25% 11/07/2013	<u>10,000.000000</u>	108.923	9,993.50	9,993.50	10,892
064058100 BANK OF NEW YORK MELLON CORP	<u>450.000000</u>	27.970	10,855.22	10,855.22	12,587
086516101 BEST BUY INC	<u>500.000000</u>	39.460	18,218.47	18,218.47	19,730
126650100 CVS/CAREMARK	<u>400.000000</u>	32.210	15,987.28	15,987.28	12,884

CORPORATION	Units	Price	Tax Cost	Book Value	Mkt Value
126650BR0 CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	<u>11,000.000000</u>	99.110	11,180.51	11,180.51	10,902
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	<u>9,000.000000</u>	121.993	8,985.56	8,985.56	10,979
166764100 CHEVRON CORP	<u>250.000000</u>	76.990	8,883.75	8,883.75	19,248
17275R102 CISCO SYSTEMS INC	<u>1,250.000000</u>	23.940	17,601.88	17,601.88	29,925
17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	<u>51,000.000000</u>	100.785	51,980.22	51,980.22	51,400
177376100 CITRIX SYSTEM INC	<u>400.000000</u>	41.610	9,303.28	9,303.28	16,644
194162103 COLGATE- PALMOLIVE CO	<u>200.000000</u>	82.150	11,611.64	11,611.64	16,430
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	<u>10,000.000000</u>	104.904	10,110.70	10,110.70	10,490
205887102 CONAGRA FOODS INC	<u>750.000000</u>	23.050	11,353.65	11,353.65	17,288
20825CAQ7 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	<u>10,000.000000</u>	110.984	9,763.48	9,763.48	11,098
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5%	<u>10,000.000000</u>	108.520	10,159.75	10,159.75	10,852

	Units	Price	Tax Cost	Book Value	Mkt. Value
05/01/2014					
244199105 DEERE & COMPANY	<u>250.000000</u>	54.090	8,675.00	8,675.00	13,523
24424DAA7 JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012	<u>30,000.000000</u>	103.048	30,165.33	30,165.33	30,914
25179M103 DEVON ENERGY CORP	<u>275.000000</u>	73.500	22,201.57	22,201.57	20,213
254687106 WALT DISNEY CO	<u>700.000000</u>	32.250	17,977.26	17,977.26	22,575
25746U109 DOMINION RES INC VA NEW	<u>700.000000</u>	38.920	26,467.21	26,467.21	27,244
264399DW3 DUKE ENERGY CORP CALLABLE 6.25% 01/15/2012	<u>10,000.000000</u>	108.112	10,400.50	10,400.50	10,811
268648102 E M C CORP MASS	<u>700.000000</u>	17.470	10,814.37	10,814.37	12,229
278058102 EATON CORP	<u>300.000000</u>	63.620	19,468.48	19,468.48	19,086
30231G102 EXXON MOBIL CORP	<u>200.000000</u>	68.190	18,669.64	18,669.64	13,638
31283K6E3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 OFV 10,210	<u>4,728.900000</u>	105.137	4,591.47	4,591.47	4,972
3128M1CR8 FEDERAL HOME LOAN MTG CORP POOL #G11980 5% 04/01/2021 OFV	<u>10,189.740000</u>	105.137	10,065.55	10,065.55	10,713

	Units	Price	Tax Cost	Book Value	Mkt Value
20,373					
3128M1KT5 FEDERAL HOME LOAN MTG CORP POOL #G12206 5% 06/01/2021 OFV 9,151	<u>4,665.640000</u>	105.137	4,540.99	4,540.99	4,905
3128M1PU7 FEDERAL HOME LOAN MTG CORP POOL #G12335 5% 05/01/2021 OFV 60,420	<u>32,369.910000</u>	105.137	32,008.27	32,008.27	34,033
3128M4SU8 FEDERAL HOME LOAN MTG CORP POOL #G02931 6% 04/01/2037 OFV 63,489	<u>39,671.250000</u>	106.219	40,005.97	40,005.97	42,138
3128M5K58 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 OFV 38,000	<u>23,846.580000</u>	106.219	24,103.68	24,103.68	25,330
3128MBB48 FEDERAL HOME LOAN MTG CORP POOL #G12559 5% 09/01/2021 OFV 12,133	<u>6,859.240000</u>	105.137	6,754.20	6,754.20	7,212
3128MBC62 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 OFV 13,000	<u>7,114.110000</u>	105.137	7,049.64	7,049.64	7,480
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	<u>19,000.000000</u>	108.688	19,361.33	19,361.33	20,651
31402C4H2	<u>61,648.140000</u>	105.104	61,368.79	61,368.79	64,795

	Units	Price	Tax Cost	Book Value	Mkt. Value
FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 OFV 178,578					
31402DDB3 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 OFV 20,008	<u>8,151.400000</u>	105.104	8,078.78	8,078.78	8,567
31403CXG1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 OFV 59,763	<u>30,287.030000</u>	105.106	29,260.12	29,260.12	31,833
31410FSS5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036 OFV 68,009	<u>35,361.660000</u>	106.219	35,626.88	35,626.88	37,561
31410GJW4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022 OFV 62,000	<u>34,410.720000</u>	105.965	34,287.07	34,287.07	36,463
31410NJP4 FEDERAL NATL MTG ASSN POOL #892270 6% 08/01/2036 OFV 19,000	<u>14,868.590000</u>	106.219	14,822.12	14,822.12	15,793
31410TDA0 FEDERAL NATL MTG ASSN POOL #896597 5% 08/01/2021 OFV 9,000	<u>4,009.630000</u>	104.887	3,905.01	3,905.01	4,206

	Units	Price	Tax Cost	Book Value	Mkt. Value
31412XV35 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 OFV 41,000	<u>26,841.450000</u>	106.078	27,122.47	27,122.47	28,473
31413YRR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 OFV 53,000	<u>35,192.180000</u>	106.078	35,439.64	35,439.64	37,331
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	<u>20,000.000000</u>	105.796	20,046.55	20,046.55	21,159
372460105 GENUINE PARTS CO	<u>500.000000</u>	37.960	14,599.77	14,599.77	18,980
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	<u>10,000.000000</u>	109.377	10,196.64	10,196.64	10,938
38141G104 GOLDMAN SACHS GROUP INC	<u>100.000000</u>	168.840	14,743.28	14,743.28	16,884
40429CCV2 HSBC FINANCE CORP 4 625% 09/15/2010	<u>11,000.000000</u>	102.482	10,791.28	10,791.28	11,273
406216101 HALLIBURTON CO	<u>300.000000</u>	30.090	14,288.34	14,288.34	9,027
42809H107 HESS CORPORATION	<u>350.000000</u>	60.500	20,760.11	20,760.11	21,175
42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	<u>9,000.000000</u>	120.596	10,728.38	10,728.38	10,854
428236103	<u>250.000000</u>	51.510	5,800.00	5,800.00	12,878

	Units	Price	Tax Cost	Book Value	Mkt. Value
HEWLETT- PACKARD CO					
452308109 ILLINOIS TOOL WORKS INC	<u>300.000000</u>	47.990	14,354.50	14,354.50	14,397
458140100 INTEL CORP	<u>750.000000</u>	20.400	19,161.15	19,161.15	15,300
464287465 ISHARES MSCI EAFE INDEX FUND	<u>1,650.000000</u>	55.280	103,262.50	103,262.50	91,212
46625H100 J P MORGAN CHASE & CO	<u>300.000000</u>	41.670	13,829.46	13,829.46	12,501
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	<u>10,000.000000</u>	110.008	9,919.27	9,919.27	11,001
478160104 JOHNSON & JOHNSON	<u>300.000000</u>	64.410	15,545.00	15,545.00	19,323
48203R104 JUNIPER NETWORKS INC	<u>800.000000</u>	26.670	11,886.56	11,886.56	21,336
487836AZ1 KELLOGG CO DTD 12/03/07 5.125% 12/03/2012	<u>10,000.000000</u>	108.526	10,028.77	10,028.77	10,853
58013MEE0 MCDONALDS CORP SERIES MTN DTD 02/29/08 5.35% 03/01/2018	<u>10,000.000000</u>	107.222	10,157.76	10,157.76	10,722
59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	<u>10,000.000000</u>	107.744	9,963.60	9,963.60	10,774
594918104 MICROSOFT CORP	<u>700.000000</u>	30.480	18,411.00	18,411.00	21,336
61746SBS7	<u>10,000.000000</u>	103.719	9,929.75	9,929.75	10,372

	Units	Price	Tax Cost	Book Value	Mkt. Value
MORGAN STANLEY 5.05% 01/21/2011					
61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	<u>11,000 000000</u>	100.731	11,036.85	11,036.85	11,080
655844108 NORFOLK SOUTHERN CORP	<u>400 000000</u>	52.420	20,152.60	20,152.60	20,968
68389X105 ORACLE CORPORATION	<u>850 000000</u>	24.530	19,048.50	19,048.50	20,851
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	<u>10,000 000000</u>	108.119	9,995.30	9,995.30	10,812
713448108 PEPSICO INC	<u>250.000000</u>	60.800	10,002.50	10,002.50	15,200
713448BJ6 PEPSICO INC DTD 10/24/08 7.9% 11/01/2018	<u>9,000 000000</u>	122.725	9,902.38	9,902.38	11,045
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	<u>11,000 000000</u>	101.729	10,990.21	10,990.21	11,190
717081CZ4 PFIZER INC DTD 3/24/09 4.45% 03/15/2012	<u>10,000.000000</u>	105.765	10,028.97	10,028.97	10,577
742718109 PROCTER & GAMBLE CO	<u>350 000000</u>	60.630	20,188.00	20,188.00	21,221
747525103 QUALCOMM INC	<u>600 000000</u>	46.260	20,772.00	20,772.00	27,756
806857108 SCHLUMBERGER LTD	<u>400.000000</u>	65.090	18,922.00	18,922.00	26,036
863667101	<u>400 000000</u>	50.370	17,468.00	17,468.00	20,148



	Units	Price	Tax Cost	Book Value	Mkt. Value
STRYKER CORP					
86787GAB8 SUNTRUST BANK ATLANTA 6.375% 04/01/2011	<u>10,000.000000</u>	103.939	10,407.65	10,407.65	10,394
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	<u>9,000.000000</u>	117.441	10,535.15	10,535.15	10,570
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	<u>10,000.000000</u>	107.314	9,698.70	9,698.70	10,731
880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6.79% 05/23/2012	<u>28,000.000000</u>	112.031	29,264.50	29,264.50	31,369
881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	<u>425.000000</u>	56.180	18,887.51	18,887.51	23,877
883556102 THERMO FISHER SCIENTIFIC, INC.	<u>375.000000</u>	47.690	13,375.71	13,375.71	17,884
88579Y101 3M CO	<u>200.000000</u>	82.670	16,213.00	16,213.00	16,534
88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018	<u>10,000.000000</u>	109.856	10,964.15	10,964.15	10,986
891027104 TORCHMARK CORP	<u>6,500.000000</u>	43.950	7,258.40	7,258.40	285,675
89417E109 TRAVELERS COMPANIES, INC.	<u>350.000000</u>	49.860	16,169.19	16,169.19	17,451
89417EAD1 TRAVELERS COMPANIES, INC.	<u>10,000.000000</u>	105.710	9,738.40	9,738.40	10,571

CALLABLE SERIES:	Units	Price	Tax Cost	Book Value	Mkt. Value
MTN 6.25% 06/15/2037					
90333WAA6 US BANK NA 6.375% 08/01/2011	<u>10,000.000000</u>	107.498	10,490.89	10,490.89	10,750
912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	<u>8,000.000000</u>	119.438	9,268.97	9,268.97	9,555
912810PW2 UNITED STATES TREASURY N/B DTD 02/15/08 4.375% 02/15/2038	<u>10,000.000000</u>	96.000	11,387.34	11,387.34	9,600
912828JE1 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 OFV 52,000	<u>52,127.920000</u>	100.203	53,021.61	53,021.61	52,234
912828MM9 UNITED STATES TREASURY N/B DTD 11/30/09 .75% 11/30/2011	<u>80,000.000000</u>	99.348	79,890.63	79,890.63	79,478
913017109 UNITED TECHNOLOGIES CORP	<u>300.000000</u>	69.410	16,371.00	16,371.00	20,823
92343V104 VERIZON COMMUNICATIONS	<u>350.000000</u>	33.130	11,913.62	11,913.62	11,596
92343VAC8 VERIZON COMMUNICATIONS 5.55% 02/15/2016	<u>10,000.000000</u>	107.800	10,074.18	10,074.18	10,780
929160109 VULCAN MATERIALS CO	<u>16,064.000000</u>	52.670	4,564.82	4,564.82	846,091
929903DT6 WACHOVIA CORP	<u>10,000.000000</u>	103.996	10,099.46	10,099.46	10,400

DTD 06/08/07 5.75%  
06/15/2017

	Units	Price	Tax Cost	Book Value	Mkt. Value
931142103 WAL MART STORES INC	<u>400.000000</u>	53.450	19,672.00	19,672.00	21,380
931422109 WALGREEN CO	<u>500.000000</u>	36.720	23,420.00	23,420.00	18,360
949746101 WELLS FARGO & CO	<u>800.000000</u>	26.990	11,974.56	11,974.56	21,592
98385X106 XTO ENERGY CORP	<u>250.000000</u>	46.530	15,743.15	15,743.15	11,633
999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	<u>6,323.130000</u>	1.000	6,323.13	6,323.13	6,323
SM0006884 CORPORATE SEAL OF THE IRELAND FDN	<u>1.000000</u>		1.00	1.00	1

Total Portfolio			<u>1,853,502.48</u>	<u>1,853,502.48</u>	<u>3,134,776</u>
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## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

## =====

## DESCRIPTION

## AMOUNT

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BASIS ADJ/INGERSOLL-RAND - 2008 TAX FREE

288.

TOTAL

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288.

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THE C EUGENE IRELAND FDN INC AGENCY C/O

63-0745195

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

AL

STATEMENT 9

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61 -

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P O BOX 11647

BIRMINGHAM, AL 35202

TITLE:

INVESTMENT AGENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 51

COMPENSATION ..... 23,474.

COMPENSATION EXPLANATION:

INVESTMENT FEES

OFFICER NAME:

RICHARD PIGFORD

ADDRESS:

230 CHIMNEY ROCK ROAD

LEEDS, AL 35094

TITLE:

CHAIRMAN OF THE BOARD

OFFICER NAME:

L. DANIEL MORRIS, JR.

ADDRESS:

3155 HIGHFIELD DRIVE

MONTGOMERY, AL 36111

TITLE:

SECRETARY OF THE FOUNDATION

OFFICER NAME:

JEAN H SULZBY

ADDRESS:

3316 BROOKWOOD ROAD

BIRMINGHAM, AL 35223

TITLE:

BOARD TRUSTEE

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

=====

OFFICER NAME:

WILLIAM C IRELAND, JR

ADDRESS:

P O BOX 58117

NASHVILLE, TN 37205

TITLE:

BOARD TRUSTEE

OFFICER NAME:

ALAN R MATTHEWS

ADDRESS:

2540 CANTERBURY ROAD

BIRMINGHAM, AL 35223

TITLE:

BOARD TRUSTEE

OFFICER NAME:

EDMUND RUCKER AGEE, JR

ADDRESS:

P O BOX 55595

BIRMINGHAM, AL 35255

TITLE:

BOARD TRUSTEE

OFFICER NAME:

COMER IRELAND AEBERSOLD

ADDRESS:

50 KING STREET, APT 6F

NEW YORK, NY 10014

TITLE:

BOARD TRUSTEE

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

OFFICER NAME:

JEAN S JONES

ADDRESS:

3316 BROOKWOOD ROAD  
BIRMINGHAM, AL 35223

TITLE:

BOARD TRUSTEE

OFFICER NAME:

WILSON H MATTHEWS

ADDRESS:

308 CLERMONT DRIVE  
HOMEWOOD, AL 35209

TITLE:

BOARD TRUSTEE

OFFICER NAME:

JAY PIGFORD

ADDRESS:

130 19TH ST. SOUTH  
BIRMINGHAM, AL 35233

TITLE:

BOARD TRUSTEE

OFFICER NAME:

LAURA LINTON IUZZOLINO

ADDRESS:

10610 1/2 EAST BAY ROAD  
GIBSONTON, FL 33534

TITLE:

BOARD TRUSTEE



THE C EUGENE IRELAND FDN INC AGENCY C/O

63-0745195

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

=====

OFFICER NAME:

MICHAEL W. JACOWAY

ADDRESS:

743 TARENTO DRIVE

SAN DIEGO, CA 92106

TITLE:

BOARD TRUSTEE

TOTAL COMPENSATION:

23,474.

=====

STATEMENT 13

THE C EUGENE IRELAND FDN INC AGENCY C/O  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

63-0745195

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

REQUESTS FOR DISTRIBUTIONS ARE NOT SOLICITED.

THE RECIPIENTS ARE CHOSEN BY THE TRUSTEES.

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

STATEMENT 14

RECIPIENT NAME:  
ADVENT EPISCOPAL DAY SCHOOL  
SCHOLARSHIP  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ALABAMA CHILDREN'S HOSPITAL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
ALABAMA INSTITUTE FOR THE DEAF AND  
BLIND FOUNDATION  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
ALABAMA SHAKESPEARE FESTIVAL  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:

ALABAMA WILDLIFE REHABILITATION  
CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

BAYLOR SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

BIG OAK RANCH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

BIRMINGHAM BOTANICAL GARDENS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
CAHABA RIVER SOCIETY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
CAMP SMILE-A-MILE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
COMMUNITY FOUNDATION OF GREATER  
BIRMINGHAM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
COMMUNITY FURNITURE BANK  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 8,100.

RECIPIENT NAME:

CREATIVE MONTESSORI SCHOOL

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:

CYSTIC FIBROSIS FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

DIABETES FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

FIRST LIGHT

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 3,100.

THE C EUGENE IRELAND FDN INC AGENCY C/O  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

63-0745195

RECIPIENT NAME:

FIRST PRESBYTERIAN CHURCH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

THE FOUNDRY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:

FRIENDS OF AFRICIA FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 2,300.

RECIPIENT NAME:

FULL LIFE AHEAD FOUNDATION

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 600.

STATEMENT 19

RECIPIENT NAME:

GATEWAY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:

GLOBAL AIDS INTERFAITH ALLIANCE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 1,300.

RECIPIENT NAME:

HILLSBOROUGH COUNTY 4-H

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:

INDEPENDENT PRESBYTERIAN CHURCH

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID ..... 4,000.



RECIPIENT NAME:  
KID ONE TRANSPORT SYSTEM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
LEADING EDGE INSTITUTE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 4,000.

RECIPIENT NAME:  
LINLY HEFLIN SCHOLARSHIP TRUST FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 7,000.

RECIPIENT NAME:  
LUPUS FOUNDATION OF AMERICA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 1,000.

RECIPIENT NAME:  
MAGIC MOMENTS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MCWANE CENTER BUILDING FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,000.

RECIPIENT NAME:  
MONTGOMERY MUSEUM OF FINE ARTS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
MUSIC OPPORTUNITY PROGRAM FDN  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

RECIPIENT NAME:  
REGIONAL CULTURAL ALLIANCE OF  
GREATER BIRMINGHAM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,500.

RECIPIENT NAME:  
RESURRECTION CATHOLIC MISSIONS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
STILLWATERS FIRE AND RESCUE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
STUDIO BY THE TRACKS  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 500.

RECIPIENT NAME:  
THREE PARKS FUND  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
CHARITABLE PURPOSE  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 21,000.

RECIPIENT NAME:  
TRANSITIONAL LIVING, INC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 2,300.

RECIPIENT NAME:  
TUKABATCHEE AREA COUNCIL INC, BSA  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 600.

RECIPIENT NAME:  
WOMEN'S FUND OF GREATER BIRMINGHAM  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT OF FUNCTIONS  
FOUNDATION STATUS OF RECIPIENT:  
EXEMPT  
AMOUNT OF GRANT PAID ..... 3,000.

TOTAL GRANTS PAID: 127,600.  
=====