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

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

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

OMB No 1545-0052
2009

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

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

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

Name of foundation
ROBERT R MEYER FOUNDATION C/O REGIONS BANK
1055000030

A Employer identification number
63-6019645

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 37,442,614.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

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

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).)

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,048.	1,048.		STMT 1
	4	Dividends and interest from securities	881,410.	881,410.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,156,006.			
	b	Gross sales price for all assets on line 6a 9,781,712.				
	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)	35,175.			STMT 3
	12	**Total** Add lines 1 through 11	-238,373.	882,458.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	146,069.	116,855.		29,214.
	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)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	4,924.	4,924.		
	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) STMT 5	54.			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	151,047.	121,779.	NONE	29,214.
	25	Contributions, gifts, grants paid	1,688,725.			1,688,725.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,839,772.	121,779.	NONE	1,717,939.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,078,145.			
	b	**Net investment income** (if negative, enter -0-)		760,679.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	173,723.	202,941.	202,941.
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)	1,958,316.	1,489,640.	1,489,814.
b	Investments - corporate stock (attach schedule)	20,883,490.	21,251,409.	22,314,596.
c	Investments - corporate bonds (attach schedule)	9,723,452.	7,558,903.	7,964,065.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	5,739,492.	5,197,958.	5,471,198.
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	38,478,473.	35,700,851.	37,442,614.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	38,478,473.	35,700,851.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	38,478,473.	35,700,851.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	38,478,473.	35,700,851.	

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	38,478,473.
2	Enter amount from Part I, line 27a	2	-2,078,145.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	7,986.
4	Add lines 1, 2, and 3	4	36,408,314.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	707,463.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,700,851.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) . . . . . { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-1,156,006.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	1,856,795.	39,165,732.	0.04740866327
2007	2,102,993.	44,418,694.	0.04734477335
2006	2,025,442.	42,014,682.	0.04820795740
2005	1,972,029.	41,119,215.	0.04795881925
2004	2,011,494.	40,244,277.	0.04998211298

2	**Total** of line 1, column (d)	2	0.24090232625
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	0.04818046525
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	34,289,189.
5	Multiply line 4 by line 3	5	1,652,069.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,607.
7	Add lines 5 and 6	7	1,659,676.
8	Enter qualifying distributions from Part XII, line 4	8	1,717,939.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	7,607.
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	7,607.
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	7,607.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 19,510.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	19,510.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	11,903.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 11,903. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK Telephone no. ▶ (205)326-5382

Located at ▶ P.O. BOX 11647, BIRMINGHAM, AL ZIP + 4 ▶ 35202-1647

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

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

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

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

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		146,069.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,811,359.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	34,811,359.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	34,811,359.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	522,170.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,289,189.
6	**Minimum investment return.** Enter 5% of line 5	6	1,714,459.

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

1	Minimum investment return from Part X, line 6			1	1,714,459.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,607.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	7,607.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,706,852.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,706,852.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,706,852.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,717,939.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,717,939.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	7,607.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,710,332.

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				1,706,852.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20 07 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2009.				
a From 2004 . . . 579.				
b From 2005 . . . NONE				
c From 2006 . . . NONE				
d From 2007 . . . NONE				
e From 2008 . . . NONE				
f Total of lines 3a through e	579.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,717,939.				
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				1,706,852.
e Remaining amount distributed out of corpus	11,087.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11,666.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	579.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	11,087.			
10 Analysis of line 9:				
a Excess from 2005 . . . NONE				
b Excess from 2006 . . . NONE				
c Excess from 2007 . . . NONE				
d Excess from 2008 . . . NONE				
e Excess from 2009 . . . 11,087.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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.

NONE

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

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

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

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total . . . . . ▶ 3a				1,688,725.
b *Approved for future payment*				
Total . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,048.	
4 Dividends and interest from securities			14	881,410.	
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	-1,156,006.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b PTRSHIP DIST				35,175.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-238,373.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -238,373.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Julie S Chmka 11/08/2010 TRUST OFFICER

Signature of officer or trustee REGIONS BANK, TRUSTEE Date Title

Paid Preparer's Use Only

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

1055000030 63-6019645
ROBERT R MEYER FOUNDATION

ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units		Price	Tax Cost	Book Value	Market Value
CASH						
00206R102 AT&T INC	9,350 00		28.030	377,326.50	377,326.50	262,081
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	90,000 00		104.796	90,009.78	90,009.78	94,316
2824100 ABBOTT LABS	6,500 00		53.990	347,112.68	347,112.68	350,935
002824AU4 ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019	87,000 00		104.597	86,637.23	86,637.23	90,999
9158106 AIR PRODS & CHEMS INC	3,600.00		81.060	232,477.51	232,477.51	291,816
18490102 ALLERGAN INC	6,300 00		63.010	253,755.20	253,755.20	396,963
25816109 AMERICAN EXPRESS CO	4,000.00		40.520	165,800.00	165,800.00	162,080
31999998 AMSOUTH TIMBER COMPANY TE, LLC	10,000 00	F	108.070	1,000,000.00	1,000,000.00	1,080,700
32171993 AMSOUTH OPPORTUNITY FUND	10,000.00	F	117.140	1,000,000.00	1,000,000.00	1,171,400
05565QBF4 BP CAPITAL MARKETS PLC NORMAL 5.25% 11/07/2013	79,000 00		108.923	78,948.65	78,948.65	86,049
86516101 BEST BUY INC	7,500.00		39.460	288,145.75	288,145.75	295,950
126650100 CVS/CAREMARK CORPORATION	8,000 00		32.210	321,638.40	321,638.40	257,680
126650BR0 CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	97,000.00		99.110	98,591.77	98,591.77	96,137
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	73,000.00		121.993	72,881.78	72,881.78	89,055
166764100	4,000.00		76.990	129,214.29	129,214.29	307,960

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ROBERT R MEYER FOUNDATION

ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
CHEVRON CORP					
17275R102 CISCO SYSTEMS INC	15,000.00	23.940	345,500.00	345,500.00	359,100
17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	450,000.00	100.785	458,649.00	458,649.00	453,533
177376100 CITRIX SYSTEM INC	9,200 00	41.610	273,893.04	273,893.04	382,812
194162103 COLGATE-PALMOLIVE CO	3,000 00	82.150	173,968.20	173,968.20	246,450
20030NAZ4 COMCAST CORP DTD 06/18/09 5 7% 07/01/2019	85,000 00	104.904	85,940.95	85,940.95	89,168
20825CAQ7 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	83,000.00	110.984	80,934.32	80,934.32	92,117
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	84,000 00	108 520	85,339.60	85,339.60	91,157
24424DAA7 JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 6/19/2012	262,000.00	103.048	263,035.09	263,035.09	269,986
25179M103 DEVON ENERGY CORP	4,075 00	73.500	366,987.98	366,987.98	299,513
254687106 WALT DISNEY CO	11,750 00	32.250	301,843.21	301,843.21	378,938
25746U109 DOMINION RES INC VA NEW	6,500 00	38.920	245,766.95	245,766.95	252,980
264399DW3 DUKE ENERGY CORP CALLABLE 6.25% 01/15/2012	82,000 00	108.112	85,341.32	85,341.32	88,652
268648102 E M C CORP MASS	18,800 00	17.470	243,201.76	243,201.76	328,436
278058102 EATON CORP	5,000.00	63.620	392,060.65	392,060.65	318,100
30161N101	3,000.00	48.870	151,146.75	151,146.75	146,610

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ROBERT R MEYER FOUNDATION

ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
EXELON CORP					
30231G102 EXXON MOBIL CORP	4,000 00	68.190	296,632.40	296,632.40	272,760
31283K6E3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 OFV 159,971	74,093 11	105.137	71,939.79	71,939.79	77,899
3128M1PU7 FEDERAL HOME LOAN MTG CORP POOL #G12335 5% 05/01/2021 OFV 825,000	441,992.27	105.137	437,054.41	437,054.41	464,697
3128M4SU8 FEDERAL HOME LOAN MTG CORP POOL #G02931 6% 04/01/2037 OFV 653,031	408,047 99	106.219	411,490.91	411,490.91	433,424
3128M5K58 FEDERAL HOME LOAN 12/01/2037 OFV 375,000	235,327.94	106.219	237,865.08	237,865.08	249,963
3128MBB48 FEDERAL HOME LOAN MTG CORP POOL #G12559 5% 09/01/2021 OFV 131,445	74,307.96	105.137	73,170.12	73,170.12	78,125
3128MBC62 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 OFV 142,000	77,707.90	105.137	77,003.67	77,003.67	81,700
3128PHPZ8 FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/01/2021 OFV 146,000	56,737 07	105.137	56,382.47	56,382.47	59,652
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	164,000 00	108.688	167,118.87	167,118.87	178,248
31402C4H2 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 OFV 1,804,191	622,837.11	105.104	620,014.89	620,014.89	654,627
31402DDB3	90,345 40	105.104	89,540.76	89,540.76	94,957

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ROBERT R MEYER FOUNDATION

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ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 OFV 221,757					
31403CXG1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 OFV 651,000	329,917 62	105.106	318,731.37	318,731.37	346,763
31408DA87 FEDERAL NATIONAL MTG ASSN POOL #847931 5% 12/01/2020 OFV 146,953	68,884 89	105.106	68,416.69	68,416.69	72,402
31408HSS5 FEDERAL NATL MTG ASSN POOL #852029 6% 01/01/2036 OFV 288,000	126,552 90	106.406	128,293.00	128,293.00	134,660
31410FSS5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036 OFV 700,601	364,281.01	106.219	367,013.12	367,013.12	386,936
31410GJW4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022 OFV 638,000	354,097 26	105.965	352,824.73	352,824.73	375,219
31412XV35 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 OFV 382,000	250,083.75	106.078	252,701.79	252,701.79	265,284
31413YRR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 OFV 524,000	347,937 89	106.078	350,384.34	350,384.34	369,086
315920686 FIDELITY ADVISOR DIVERSIFIED INTL FUND #734	75,693 77	15.030	1,560,735.80	1,560,735.80	1,137,677
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	169,000 00	105.796	169,643.98	169,643.98	178,795
372460105 GENUINE PARTS CO	6,000 00	37.960	166,836.60	166,836.60	227,760

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ROBERT R MEYER FOUNDATION

ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units		Price	Tax Cost	Book Value	Market Value
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	83,000.00		109.377	84,623.23	84,623.23	90,783
38141G104 GOLDMAN SACHS GROUP INC	1,500 00		168.840	194,863.20	194,863.20	253,260
38143H746 GOLDMAN SACHS S/M CAP GTH-IS	64,466 41		12.590	588,300.00	588,300.00	811,632
40429CCV2 HSBC FINANCE CORP 4.625% 09/15/2010	89,000 00		102.482	87,798.50	87,798.50	91,209
406216101 HALLIBURTON CO	9,500 00		30.090	405,957.50	405,957.50	285,855
411457997 HARBERT PRIVATE EQUITY FUND II LLC	824,648.00	F	1.000	1,197,958.00	1,197,958.00	824,648
42809H107 HESS CORPORATION	4,610 00		60.500	282,246.33	282,246.33	278,905
42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	77,000.00		120.596	91,789.04	91,789.04	92,859
428236103 HEWLETT-PACKARD CO	6,000.00		51.510	126,675.00	126,675.00	309,060
452308109 ILLINOIS TOOL WORKS INC	6,500.00		47.990	340,884.70	340,884.70	311,935
458140100 INTEL CORP	16,000 00		20.400	364,861.00	364,861.00	326,400
464287598 ISHARES RUSSELL 1000 VALUE	17,000 00		57.400	849,023.23	849,023.23	975,800
46625H100 J P MORGAN CHASE & CO	7,000 00		41.670	256,712.50	256,712.50	291,690
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	82,000 00		110.008	81,334.76	81,334.76	90,207
478160104 JOHNSON & JOHNSON	5,300.00		64.410	58,367.57	58,367.57	341,373
48203R104	12,500.00		26.670	323,607.00	323,607.00	333,375

ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
JUNIPER NETWORKS INC					
482728995 K2 SUMMIT INVESTORS LTD	2,000 00	1,197.225	2,000,000.00	2,000,000.00	2,394,450
487836AZ1 KELLOGG CO DTD 12/03/07 5.125% 12/03/2012	86,000.00	108.526	86,150.97	86,150.97	93,332
552983470 MFS RESH INTL FD CL I	87,726 79	14.320	1,494,300.00	1,494,300.00	1,256,248
58013MEE0 MCDONALDS CORP SERIES: MTN DTD 02/29/08 5.35% 03/01/2018	84,000 00	107.222	85,325.24	85,325.24	90,066
59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 4/25/2018	85,000.00	107.744	84,690.60	84,690.60	91,582
594918104 MICROSOFT CORP	10,450 00	30.480	327,263.44	327,263.44	318,516
61166W101 MONSANTO CO NEW	3,500 00	81.750	280,450.45	280,450.45	286,125
61746SBS7 MORGAN STANLEY 5.05% 01/21/2011	90,000.00	103.719	90,012.71	90,012 71	93,347
61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	90,000.00	100.731	90,301.50	90,301.50	90,658
655844108 NORFOLK SOUTHERN CORP	5,500 00	52.420	353,903.55	353,903.55	288,310
68381F409 OPPENHEIMER MAIN ST SMALL CAP FD CL Y	80,000.00	17.400	1,587,152.06	1,587,152.06	1,392,000
68389X105 ORACLE CORPORATION	15,000.00	24.530	322,950.00	322,950.00	367,950
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	86,000 00	108.119	85,959.58	85,959.58	92,982
713448108	4,625 00	60.800	196,495.87	196,495.87	281,200

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ROBERT R MEYER FOUNDATION

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ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
PEPSICO INC					
713448BJ6 PEPSICO INC DTD 10/24/08 7.9% 11/01/2018	75,000 00	122.725	82,519.81	82,519.81	92,044
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	89,000 00	101.729	88,920.79	88,920.79	90,539
717081CZ4 PFIZER INC DTD 3/24/09 4.45% 03/15/2012	86,000 00	105.765	85,882.18	85,882.18	90,958
718172109 PHILIP MORRIS INTERNATIONAL INC	6,000 00	48.190	234,198.40	234,198.40	289,140
723877793 PIONEER SELECT MID CAP GROWTH Y	102,922 55	14.940	1,659,879.43	1,659,879.43	1,537,663
742718109 PROCTER & GAMBLE CO	5,100 00	60.630	281,215.87	281,215.87	309,213
744320102 PRUDENTIAL FINANCIAL INC	6,000 00	49.760	150,966.60	150,966.60	298,560
747525103 QUALCOMM INC	7,000.00	46.260	247,972.97	247,972.97	323,820
770323103 ROBERT HALF INTL INC	10,500 00	26 730	256,506.45	256,506.45	280,665
806857108 SCHLUMBERGER LTD	4,000.00	65.090	168,985.20	168,985.20	260,360
857477103 STATE STREET CORP	7,000.00	43.540	291,912.60	291,912.60	304,780
863667101 STRYKER CORP	4,975.00	50.370	245,936.05	245,936.05	250,591
86787GAB8 SUNTRUST BANK ATLANTA 6.375% 04/01/2011	90,000 00	103.939	92,486.65	92,486.65	93,545
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	78,000.00	117.441	91,272.32	91,272.32	91,604
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	88,000 00	107.314	85,298.79	85,298.79	94,436
880591DT6	245,000.00	112.031	253,086.46	253,086.46	274,476

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ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6.79% 05/23/2012					
881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	5,100.00	56.180	239,019.92	239,019.92	286,518
883556102 THERMO FISHER SCIENTIFIC, INC.	5,500.00	47.690	236,339.05	236,339.05	262,295
88579Y101 3M CO	4,000 00	82.670	306,478.32	306,478.32	330,680
88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018	85,000.00	109.856	93,191.25	93,191.25	93,378
89417E109 TRAVELERS COMPANIES, INC.	6,000 00	49.860	99,242.50	99,242.50	299,160
89417EAD1 TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 6/15/2037	84,000.00	105.710	81,780.27	81,780.27	88,796
90333WAA6 US BANK NA 6.375% 08/01/2011	83,000 00	107.498	83,203.22	83,203.22	89,223
912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	74,000 00	119.438	85,737.97	85,737.97	88,384
912810PW2 UNITED STATES TREASURY N/B DTD 02/15/08 4.375% 02/15/2038	78,000 00	96.000	88,821.27	88,821.27	74,880
912828JE1 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 OFV 449,000	450,104 54	100.203	457,821.23	457,821.23	451,018
912828MM9 UNITED STATES TREASURY N/B DTD 11/30/09 .75% 11/30/2011	605,000.00	99.348	604,172.85	604,172.85	601,055
913017109 UNITED TECHNOLOGIES CORP	5,000 00	69.410	275,770.00	275,770.00	347,050
92343V104	7,500 00	33.130	190,424.35	190,424.35	248,475

1055000030 63-6019645
ROBERT R MEYER FOUNDATION

ATTACHMENT TO FORM 990-PF FOR YEAR ENDING 12/31/2009
PART II BALANCE SHEET

CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
VERIZON COMMUNICATIONS					
92343VAC8 VERIZON COMMUNICATIONS 5.55% 02/15/2016	83,000 00	107.800	83,615.78	83,615.78	89,474
929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	86,000 00	103.996	86,847.10	86,847.10	89,437
931142103 WAL MART STORES INC	5,000.00	53.450	237,728.20	237,728.20	267,250
931422109 WALGREEN CO	8,000.00	36.720	262,834.62	262,834.62	293,760
949746101 WELLS FARGO & CO	8,500 00	26.990	295,394.86	295,394.86	229,415
98385X106 XTO ENERGY CORP	5,600 00	46.530	324,970.89	324,970.89	260,568
999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	202,941.30	1.000	202,941.30	202,941.30	202,941
H8817H100 TRANSOCEAN LTD	3,000.00	82.800	257,575.19	257,575.19	248,400
SM5588001 HARBERT EQUITY COMMITTED	2,000,000.00				
Total Portfolio			**35,700,851.39**	**35,700,851.39**	**37,442,614**

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)	
		26000. AT&T INC DTD 05/13/08 5.6% 05/15/				P	05/09/2008	06/08/2009
		PROPERTY TYPE: SECURITIES						
26,242.00		26,025.00					217.00	
		6000. AT&T INC DTD 05/13/08 5.6% 05/15/2				P	05/09/2008	10/06/2009
		PROPERTY TYPE: SECURITIES						
6,382.00		6,006.00					376.00	
		13000. ABBOTT LABS DTD 3/3/09 5.125% 04/				P	02/26/2009	07/07/2009
		PROPERTY TYPE: SECURITIES						
13,390.00		12,995.00					395.00	
		4000. ABBOTT LABS DTD 3/3/09 5.125% 04/0				P	02/26/2009	11/09/2009
		PROPERTY TYPE: SECURITIES						
4,208.00		3,999.00					209.00	
		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0				P	02/26/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
3,190.00		2,999.00					191.00	
		825. AIR PRODS & CHEMICALS INC COM W/ RT				P	02/15/2007	11/23/2009
		PROPERTY TYPE: SECURITIES						
68,283.00		63,327.00					4,956.00	
		111000. ALABAMA POWER CO SERIES: 07-D DT				P	01/15/2008	05/27/2009
		PROPERTY TYPE: SECURITIES						
117,088.00		111,680.00					5,408.00	
		7775. BANK OF NEW YORK MELLON CORP				P	05/07/2007	11/23/2009
		PROPERTY TYPE: SECURITIES						
207,276.00		352,462.00					-145186.00	
		2000. CVS CORP				P	10/18/2007	04/02/2009
		PROPERTY TYPE: SECURITIES						
58,590.00		80,410.00					-21,820.00	
		6000. CATERPILLAR INC DTD 12/05/08 7.9%				P	12/03/2008	12/14/2009
		PROPERTY TYPE: SECURITIES						
7,389.00		5,992.00					1,397.00	
		3000. CISCO SYSTEMS COM STK				P	01/30/2001	07/01/2009
		PROPERTY TYPE: SECURITIES						
56,909.00		102,506.00					-45,597.00	

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)	
		25000. CISCO SYSTEMS INC CALLABLE 5.5% 0 PROPERTY TYPE: SECURITIES				P	02/14/2006	01/12/2009
26,817.00		24,886.00					1,931.00	
		11000. CISCO SYSTEMS INC CALLABLE 5.5% 0 PROPERTY TYPE: SECURITIES				P	02/14/2006	07/07/2009
11,686.00		10,950.00					736.00	
		91000. CISCO SYSTEMS INC CALLABLE 5.5% 0 PROPERTY TYPE: SECURITIES				P	02/14/2006	09/11/2009
100,737.00		90,584.00					10,153.00	
		4000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES				P	07/08/2009	10/06/2009
4,215.00		4,044.00					171.00	
		6000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES				P	07/08/2009	12/14/2009
6,348.00		6,066.00					282.00	
		15000. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES				P	10/03/2008	07/01/2009
290,990.00		298,611.00					-7,621.00	
		19000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02 PROPERTY TYPE: SECURITIES				P	05/20/2009	06/08/2009
19,479.00		18,674.00					805.00	
		7000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES				P	05/20/2009	08/06/2009
7,703.00		6,880.00					823.00	
		3000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES				P	05/20/2009	10/06/2009
3,446.00		2,949.00					497.00	
		107000. CREDIT SUISSE FB USA 4.875% 08 PROPERTY TYPE: SECURITIES				P	10/05/2005	02/27/2009
107,074.00		107,016.00					58.00	
		108000. CREDIT SUISSE FB USA 4.875% 08 PROPERTY TYPE: SECURITIES				P	10/05/2005	04/23/2009
109,251.00		108,014.00					1,237.00	

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)	
		14000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES				P	05/27/2009	06/08/2009
14,108.00		14,250.00					-142.00	
		7000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES				P	05/27/2009	09/08/2009
7,538.00		7,119.00					419.00	
		6000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES				P	05/27/2009	12/14/2009
6,281.00		6,097.00					184.00	
		4000. DEERE & CO COM PROPERTY TYPE: SECURITIES				P	11/04/2005	04/02/2009
144,470.00		123,560.00					20,910.00	
		24000. DEERE JOHN CAPITAL CORP SERIES: M PROPERTY TYPE: SECURITIES				P	01/30/2008	05/07/2009
25,031.00		24,618.00					413.00	
		102000. DEERE JOHN CAPITAL CORP SERIES: PROPERTY TYPE: SECURITIES				P	01/30/2008	05/27/2009
105,294.00		104,592.00					702.00	
		29000. JOHN DEERE CAPITAL CORP INSD: FDI PROPERTY TYPE: SECURITIES				P	12/17/2008	06/08/2009
29,447.00		29,737.00					-290.00	
		4000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	12/17/2008	10/06/2009
4,139.00		4,092.00					47.00	
		7000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	12/17/2008	11/09/2009
7,244.00		7,155.00					89.00	
		10000. JOHN DEERE CAPITAL CORP INSD: FDI PROPERTY TYPE: SECURITIES				P	12/17/2008	12/14/2009
10,369.00		10,213.00					156.00	
		10000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES				P	12/18/2008	06/08/2009
10,207.00		10,105.00					102.00	

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)	
		94000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES				P	12/18/2008	08/12/2009
98,841.00		94,150.00					4,691.00	
		24000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES				P	04/05/2006	05/07/2009
24,163.00		23,139.00					1,024.00	
		107000. DOMINION RES INC VA NEW SERIES: PROPERTY TYPE: SECURITIES				P	04/05/2006	07/01/2009
109,215.00		101,244.00					7,971.00	
		24000. DUKE ENERGY CORP CALLABLE 6.25% 0 PROPERTY TYPE: SECURITIES				P	02/07/2005	04/06/2009
25,413.00		25,078.00					335.00	
		9000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES				P	02/07/2005	07/07/2009
9,727.00		9,370.00					357.00	
		7000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES				P	02/07/2005	12/14/2009
7,637.00		7,240.00					397.00	
		1163.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	01/15/2009
1,163.00		1,129.00					34.00	
		1277.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	02/17/2009
1,278.00		1,241.00					37.00	
		1654.49 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	03/16/2009
1,654.00		1,606.00					48.00	
		2179. FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	08/14/2006	04/15/2009
2,179.00		2,116.00					63.00	
		2170.34 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	05/15/2009
2,170.00		2,107.00					63.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2055.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	06/15/2009
2,055.00		1,995.00					60.00	
		2284.6 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	07/15/2009
2,285.00		2,218.00					67.00	
		1828.9 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	08/17/2009
1,829.00		1,776.00					53.00	
		1611.79 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	09/15/2009
1,612.00		1,565.00					47.00	
		1654.61 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	10/15/2009
1,655.00		1,607.00					48.00	
		1462.27 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	11/16/2009
1,462.00		1,420.00					42.00	
		1642.9 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	08/14/2006	12/15/2009
1,643.00		1,595.00					48.00	
		3001.62 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES				P	01/09/2006	01/15/2009
3,002.00		2,989.00					13.00	
		2676.83 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES				P	01/09/2006	02/17/2009
2,677.00		2,666.00					11.00	
		11437.39 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/09/2006	03/16/2009
11,437.00		11,391.00					46.00	
		1576.85 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES				P	01/09/2006	04/15/2009
1,577.00		1,570.00					7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3623. FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES				P	01/09/2006	05/15/2009
3,623.00		3,608.00					15.00	
		4431.27 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES				P	01/09/2006	06/15/2009
4,431.00		4,413.00					18.00	
		3125.69 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES				P	01/09/2006	07/15/2009
3,126.00		3,113.00					13.00	
		4246.58 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES				P	01/09/2006	08/17/2009
4,247.00		4,229.00					18.00	
		3771.77 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES				P	01/09/2006	09/15/2009
3,772.00		3,756.00					16.00	
		232.3 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES				P	01/09/2006	10/15/2009
232.00		231.00					1.00	
		233.34 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES				P	01/09/2006	11/16/2009
233.00		232.00					1.00	
		168355.91 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	01/09/2006	12/14/2009
178,747.00		167,672.00					11,075.00	
		1707.55 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES				P	01/09/2006	12/15/2009
1,708.00		1,701.00					7.00	
		7103.79 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	01/15/2009
7,104.00		7,024.00					80.00	
		9057.93 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	02/17/2009
9,058.00		8,957.00					101.00	

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)	
		12970.73 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	03/16/2009
12,971.00		12,826.00					145.00	
		14466.44 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	04/15/2009
14,466.00		14,305.00					161.00	
		14658.04 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	05/15/2009
14,658.00		14,494.00					164.00	
		13098.86 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	06/15/2009
13,099.00		12,953.00					146.00	
		13840.08 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	07/15/2009
13,840.00		13,685.00					155.00	
		11771.26 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	08/17/2009
11,771.00		11,640.00					131.00	
		9635.35 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	09/15/2009
9,635.00		9,528.00					107.00	
		8739.56 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	10/15/2009
8,740.00		8,642.00					98.00	
		10069.08 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/11/2006	11/16/2009
10,069.00		9,957.00					112.00	
		8530.5 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	12/11/2006	12/15/2009
8,531.00		8,435.00					96.00	
		3487.25 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	01/15/2009
3,487.00		3,517.00					-30.00	

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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)	
		11752.19 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	02/17/2009
11,752.00		11,851.00					-99.00	
		13413.62 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	03/16/2009
13,414.00		13,527.00					-113.00	
		15145.32 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	04/15/2009
15,145.00		15,273.00					-128.00	
		12173.37 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	05/15/2009
12,173.00		12,276.00					-103.00	
		9256.17 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	06/15/2009
9,256.00		9,334.00					-78.00	
		10830.66 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	07/15/2009
10,831.00		10,922.00					-91.00	
		19072.81 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	08/17/2009
19,073.00		19,234.00					-161.00	
		12795.73 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	09/15/2009
12,796.00		12,904.00					-108.00	
		12256.6 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	10/15/2009
12,257.00		12,360.00					-103.00	
		8887.36 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	11/16/2009
8,887.00		8,962.00					-75.00	
		7092.14 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	05/09/2007	12/15/2009
7,092.00		7,152.00					-60.00	

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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)	
		4051.7 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	12/10/2007	01/15/2009
4,052.00		4,095.00					-43.00	
		9502.42 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	02/17/2009
9,502.00		9,605.00					-103.00	
		11042.47 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	03/16/2009
11,042.00		11,162.00					-120.00	
		8080.97 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	04/15/2009
8,081.00		8,168.00					-87.00	
		8555.72 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	05/15/2009
8,556.00		8,648.00					-92.00	
		8723.51 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	06/15/2009
8,724.00		8,818.00					-94.00	
		7597.03 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	07/15/2009
7,597.00		7,679.00					-82.00	
		6279.9 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	12/10/2007	08/17/2009
6,280.00		6,348.00					-68.00	
		4551.24 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	09/15/2009
4,551.00		4,600.00					-49.00	
		3239.49 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	10/15/2009
3,239.00		3,274.00					-35.00	
		4037.49 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	11/16/2009
4,037.00		4,081.00					-44.00	

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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)	
		4573.67 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	12/10/2007	12/15/2009
4,574.00		4,623.00					-49.00	
		1107.09 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	01/15/2009
1,107.00		1,090.00					17.00	
		1405.59 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	02/17/2009
1,406.00		1,384.00					22.00	
		1834.78 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	03/16/2009
1,835.00		1,807.00					28.00	
		2720.23 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	04/15/2009
2,720.00		2,679.00					41.00	
		2185.33 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	05/15/2009
2,185.00		2,152.00					33.00	
		2233.95 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	06/15/2009
2,234.00		2,200.00					34.00	
		1875.94 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	07/15/2009
1,876.00		1,847.00					29.00	
		1686.17 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	08/17/2009
1,686.00		1,660.00					26.00	
		1481.26 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	09/15/2009
1,481.00		1,459.00					22.00	
		1614.97 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	02/15/2007	10/15/2009
1,615.00		1,590.00					25.00	

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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)	
		1708.09 FEDERAL HOME LOAN MTG CORP POOL				P	02/15/2007	11/16/2009
		PROPERTY TYPE: SECURITIES						
1,708.00		1,682.00					26.00	
		1525.65 FEDERAL HOME LOAN MTG CORP POOL				P	02/15/2007	12/15/2009
		PROPERTY TYPE: SECURITIES						
1,526.00		1,502.00					24.00	
		1219.46 FEDERAL HOME LOAN MTG CORP POOL				P	12/10/2007	01/15/2009
		PROPERTY TYPE: SECURITIES						
1,219.00		1,208.00					11.00	
		1869.05 FEDERAL HOME LOAN MTG CORP POOL				P	12/10/2007	02/17/2009
		PROPERTY TYPE: SECURITIES						
1,869.00		1,852.00					17.00	
		3021.09 FEDERAL HOME LOAN MTG CORP POOL				P	12/10/2007	03/16/2009
		PROPERTY TYPE: SECURITIES						
3,021.00		2,994.00					27.00	
		2954.12 FEDERAL HOME LOAN MTG CORP POOL				P	12/10/2007	04/15/2009
		PROPERTY TYPE: SECURITIES						
2,954.00		2,927.00					27.00	
		3055.06 FEDERAL HOME LOAN MTG CORP POOL				P	12/10/2007	05/15/2009
		PROPERTY TYPE: SECURITIES						
3,055.00		3,027.00					28.00	
		3010. FEDERAL HOME LOAN MTG CORP POOL #G				P	12/10/2007	06/15/2009
		PROPERTY TYPE: SECURITIES						
3,010.00		2,983.00					27.00	
		2796.46 FEDERAL HOME LOAN MTG CORP POOL				P	12/10/2007	07/15/2009
		PROPERTY TYPE: SECURITIES						
2,796.00		2,771.00					25.00	
		2609.6 FEDERAL HOME LOAN MTG CORP POOL #				P	12/10/2007	08/17/2009
		PROPERTY TYPE: SECURITIES						
2,610.00		2,586.00					24.00	
		1908.8 FEDERAL HOME LOAN MTG CORP POOL #				P	12/10/2007	09/15/2009
		PROPERTY TYPE: SECURITIES						
1,909.00		1,892.00					17.00	

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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)	
		1800.16 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/10/2007	10/15/2009
1,800.00		1,784.00					16.00	
		1585.84 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/10/2007	11/16/2009
1,586.00		1,571.00					15.00	
		2094.89 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	12/10/2007	12/15/2009
2,095.00		2,076.00					19.00	
		656.48 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES				P	01/09/2006	01/15/2009
656.00		652.00					4.00	
		2589.81 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES				P	01/09/2006	02/17/2009
2,590.00		2,574.00					16.00	
		1130.17 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES				P	01/09/2006	03/16/2009
1,130.00		1,123.00					7.00	
		7598.1 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES				P	01/09/2006	04/15/2009
7,598.00		7,551.00					47.00	
		3891.04 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES				P	01/09/2006	05/15/2009
3,891.00		3,867.00					24.00	
		3884.37 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES				P	01/09/2006	06/15/2009
3,884.00		3,860.00					24.00	
		4377.75 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES				P	01/09/2006	07/15/2009
4,378.00		4,350.00					28.00	
		3356.33 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES				P	01/09/2006	08/17/2009
3,356.00		3,335.00					21.00	

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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)	
		2076.61 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES				P	01/09/2006	09/15/2009
2,077.00		2,064.00					13.00	
		402.09 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES				P	01/09/2006	10/15/2009
402.00		400.00					2.00	
		2975.25 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES				P	01/09/2006	11/16/2009
2,975.00		2,957.00					18.00	
		400.11 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES				P	01/09/2006	12/15/2009
400.00		398.00					2.00	
		21000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	12/10/2007	05/07/2009
23,192.00		21,418.00					1,774.00	
		12000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	12/10/2007	07/07/2009
13,111.00		12,234.00					877.00	
		6000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES				P	12/10/2007	11/09/2009
6,617.00		6,112.00					505.00	
		7000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES				P	12/10/2007	12/14/2009
7,753.00		7,129.00					624.00	
		6047.83 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES				P	03/07/2007	01/26/2009
6,048.00		6,020.00					28.00	
		13311.68 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	02/25/2009
13,312.00		13,251.00					61.00	
		19060.16 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	03/25/2009
19,060.00		18,974.00					86.00	

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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)	
		20242.81 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	04/27/2009
20,243.00		20,151.00					92.00	
		20337.54 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	05/26/2009
20,338.00		20,245.00					93.00	
		22562.51 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	06/25/2009
22,563.00		22,460.00					103.00	
		20473.02 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	07/27/2009
20,473.00		20,380.00					93.00	
		16804.79 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	08/25/2009
16,805.00		16,729.00					76.00	
		11223.78 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	09/25/2009
11,224.00		11,173.00					51.00	
		9888.32 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES				P	03/07/2007	10/26/2009
9,888.00		9,844.00					44.00	
		9821.8 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES				P	03/07/2007	11/25/2009
9,822.00		9,777.00					45.00	
		10519.26 FEDERAL NATL MTGE ASSN POOL #72 PROPERTY TYPE: SECURITIES				P	03/07/2007	12/28/2009
10,519.00		10,472.00					47.00	
		750.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/06/2007	01/26/2009
750.00		744.00					6.00	
		1337.48 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	04/06/2007	02/25/2009
1,337.00		1,326.00					11.00	

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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)	
		1866.32 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/06/2007	03/25/2009
		PROPERTY TYPE: SECURITIES						
1,866.00		1,850.00					16.00	
		2071.21 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/06/2007	04/27/2009
		PROPERTY TYPE: SECURITIES						
2,071.00		2,053.00					18.00	
		1921.48 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/06/2007	05/26/2009
		PROPERTY TYPE: SECURITIES						
1,921.00		1,904.00					17.00	
		2494.99 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/06/2007	06/25/2009
		PROPERTY TYPE: SECURITIES						
2,495.00		2,473.00					22.00	
		2218.1 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/06/2007	07/27/2009
		PROPERTY TYPE: SECURITIES						
2,218.00		2,198.00					20.00	
		1488.06 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/06/2007	08/25/2009
		PROPERTY TYPE: SECURITIES						
1,488.00		1,475.00					13.00	
		1386.76 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/06/2007	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,387.00		1,374.00					13.00	
		1076.21 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/06/2007	10/26/2009
		PROPERTY TYPE: SECURITIES						
1,076.00		1,067.00					9.00	
		1316.22 FEDERAL NATIONAL MORTGAGE ASSN P				P	04/06/2007	11/25/2009
		PROPERTY TYPE: SECURITIES						
1,316.00		1,305.00					11.00	
		1235.8 FEDERAL NATIONAL MORTGAGE ASSN PO				P	04/06/2007	12/28/2009
		PROPERTY TYPE: SECURITIES						
1,236.00		1,225.00					11.00	
		4249.87 FEDERAL NATIONAL MORTGAGE ASSN P				P	06/18/2007	01/26/2009
		PROPERTY TYPE: SECURITIES						
4,250.00		4,106.00					144.00	

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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)	
		6149.09 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	02/25/2009
6,149.00		5,941.00					208.00	
		8936.88 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	03/25/2009
8,937.00		8,634.00					303.00	
		8747.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	04/27/2009
8,747.00		8,451.00					296.00	
		9538.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	05/26/2009
9,538.00		9,215.00					323.00	
		8142.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	06/25/2009
8,142.00		7,866.00					276.00	
		9646.38 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	07/27/2009
9,646.00		9,319.00					327.00	
		8274.57 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	08/25/2009
8,275.00		7,994.00					281.00	
		5986.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	09/25/2009
5,987.00		5,784.00					203.00	
		6778.4 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/18/2007	10/26/2009
6,778.00		6,549.00					229.00	
		5808.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/18/2007	11/25/2009
5,809.00		5,612.00					197.00	
		6094.1 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/18/2007	12/28/2009
6,094.00		5,887.00					207.00	

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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)	
		1389.69 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	01/26/2009
		PROPERTY TYPE: SECURITIES						
1,390.00		1,380.00					10.00	
		1043.38 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	02/25/2009
		PROPERTY TYPE: SECURITIES						
1,043.00		1,036.00					7.00	
		2788.68 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	03/25/2009
		PROPERTY TYPE: SECURITIES						
2,789.00		2,770.00					19.00	
		2868.21 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	04/27/2009
		PROPERTY TYPE: SECURITIES						
2,868.00		2,849.00					19.00	
		2421.82 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	05/26/2009
		PROPERTY TYPE: SECURITIES						
2,422.00		2,405.00					17.00	
		2418.01 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	06/25/2009
		PROPERTY TYPE: SECURITIES						
2,418.00		2,402.00					16.00	
		1392.12 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	07/27/2009
		PROPERTY TYPE: SECURITIES						
1,392.00		1,383.00					9.00	
		2466.55 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	08/25/2009
		PROPERTY TYPE: SECURITIES						
2,467.00		2,450.00					17.00	
		1837. FEDERAL NATIONAL MTG ASSN POOL #84				P	01/09/2006	09/25/2009
		PROPERTY TYPE: SECURITIES						
1,837.00		1,825.00					12.00	
		3015.15 FEDERAL NATIONAL MTG ASSN POOL #				P	01/09/2006	10/26/2009
		PROPERTY TYPE: SECURITIES						
3,015.00		2,995.00					20.00	
		808.65 FEDERAL NATIONAL MTG ASSN POOL #8				P	01/09/2006	11/25/2009
		PROPERTY TYPE: SECURITIES						
809.00		803.00					6.00	

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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)	
		2421.44 FEDERAL NATIONAL MTG ASSN POOL # PROPERTY TYPE: SECURITIES				P	01/09/2006	12/28/2009
2,421.00		2,405.00					16.00	
		1354.38 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES				P	01/09/2006	01/26/2009
1,354.00		1,373.00					-19.00	
		222.8 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES				P	01/09/2006	02/25/2009
223.00		226.00					-3.00	
		10631.78 FEDERAL NATL MTG ASSN POOL #852 PROPERTY TYPE: SECURITIES				P	01/09/2006	03/25/2009
10,632.00		10,778.00					-146.00	
		224.16 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES				P	01/09/2006	04/27/2009
224.00		227.00					-3.00	
		6402.37 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES				P	01/09/2006	05/26/2009
6,402.00		6,490.00					-88.00	
		2588.26 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES				P	01/09/2006	06/25/2009
2,588.00		2,624.00					-36.00	
		206.24 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES				P	01/09/2006	07/27/2009
206.00		209.00					-3.00	
		213.04 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES				P	01/09/2006	08/25/2009
213.00		216.00					-3.00	
		227.42 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES				P	01/09/2006	09/25/2009
227.00		231.00					-4.00	
		4368.89 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES				P	01/09/2006	10/26/2009
4,369.00		4,429.00					-60.00	

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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)	
		6849.33 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES				P	01/09/2006	11/25/2009
6,849.00		6,944.00					-95.00	
		11520.33 FEDERAL NATL MTG ASSN POOL #852 PROPERTY TYPE: SECURITIES				P	01/09/2006	12/28/2009
11,520.00		11,679.00					-159.00	
		6234.22 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/09/2007	01/26/2009
6,234.00		6,281.00					-47.00	
		11782.66 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	05/09/2007	02/25/2009
11,783.00		11,871.00					-88.00	
		15975.32 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	05/09/2007	03/25/2009
15,975.00		16,095.00					-120.00	
		14675.67 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	05/09/2007	04/27/2009
14,676.00		14,786.00					-110.00	
		11515.66 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	05/09/2007	05/26/2009
11,516.00		11,602.00					-86.00	
		13148.5 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/09/2007	06/25/2009
13,149.00		13,247.00					-98.00	
		13590.2 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/09/2007	07/27/2009
13,590.00		13,692.00					-102.00	
		10753.25 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	05/09/2007	08/25/2009
10,753.00		10,834.00					-81.00	
		10719.26 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	05/09/2007	09/25/2009
10,719.00		10,800.00					-81.00	

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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)	
		8931.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/09/2007	10/26/2009
8,932.00		8,999.00					-67.00	
		8632.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/09/2007	11/25/2009
8,633.00		8,697.00					-64.00	
		7653.09 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/09/2007	12/28/2009
7,653.00		7,710.00					-57.00	
		9750.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	01/26/2009
9,751.00		9,716.00					35.00	
		19273.71 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	08/27/2007	02/25/2009
19,274.00		19,204.00					70.00	
		11192.01 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	08/27/2007	03/25/2009
11,192.00		11,152.00					40.00	
		7980.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	04/27/2009
7,981.00		7,952.00					29.00	
		13269.17 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	08/27/2007	05/26/2009
13,269.00		13,221.00					48.00	
		16630.92 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	08/27/2007	06/25/2009
16,631.00		16,571.00					60.00	
		17143.26 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	08/27/2007	07/27/2009
17,143.00		17,082.00					61.00	
		15067.93 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	08/27/2007	08/25/2009
15,068.00		15,014.00					54.00	

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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)	
		15282.5 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	09/25/2009
15,283.00		15,228.00					55.00	
		5272.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	10/26/2009
5,272.00		5,254.00					18.00	
		4272.93 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	11/25/2009
4,273.00		4,258.00					15.00	
		7335.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	12/28/2009
7,336.00		7,309.00					27.00	
		2406.82 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	01/26/2009
2,407.00		2,432.00					-25.00	
		4327.97 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	02/25/2009
4,328.00		4,373.00					-45.00	
		6529.47 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	03/25/2009
6,529.00		6,598.00					-69.00	
		8324.76 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	04/27/2009
8,325.00		8,412.00					-87.00	
		7949.36 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	05/26/2009
7,949.00		8,033.00					-84.00	
		7160.95 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	06/25/2009
7,161.00		7,236.00					-75.00	
		10704.35 FEDERAL NATL MTG ASSN POOL #938 PROPERTY TYPE: SECURITIES				P	12/10/2007	07/27/2009
10,704.00		10,816.00					-112.00	

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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)	
		7870.92 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	08/25/2009
7,871.00		7,953.00					-82.00	
		7818.57 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	09/25/2009
7,819.00		7,900.00					-81.00	
		2953.39 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	10/26/2009
2,953.00		2,984.00					-31.00	
		4582.78 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	11/25/2009
4,583.00		4,631.00					-48.00	
		4293.43 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES				P	12/10/2007	12/28/2009
4,293.00		4,338.00					-45.00	
		3655.8 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	01/26/2009
3,656.00		3,682.00					-26.00	
		7496.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	02/25/2009
7,497.00		7,550.00					-53.00	
		7699.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	03/25/2009
7,700.00		7,754.00					-54.00	
		10054.74 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	11/08/2007	04/27/2009
10,055.00		10,125.00					-70.00	
		7850.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	05/26/2009
7,851.00		7,906.00					-55.00	
		8557.99 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	06/25/2009
8,558.00		8,618.00					-60.00	

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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)	
		12338.26 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	11/08/2007	07/27/2009
12,338.00		12,425.00					-87.00	
		10184.05 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	11/08/2007	08/25/2009
10,184.00		10,256.00					-72.00	
		7058.06 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	09/25/2009
7,058.00		7,108.00					-50.00	
		7258.1 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	10/26/2009
7,258.00		7,309.00					-51.00	
		7091.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	11/25/2009
7,091.00		7,141.00					-50.00	
		5844.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	12/28/2009
5,844.00		5,885.00					-41.00	
		3000. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/03/2008	11/23/2009
126,716.00		183,615.00					-56,899.00	
		4500. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/21/2008	07/23/2009
241,264.00		375,452.00					-134188.00	
		10175. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES				P	02/15/2007	04/02/2009
110,602.00		350,151.00					-239549.00	
		22000. GENERAL ELECTRIC CO 5% 02/01/20 PROPERTY TYPE: SECURITIES				P	03/26/2003	01/12/2009
22,512.00		22,148.00					364.00	
		28000. GENERAL ELECTRIC CO 5% 02/01/20 PROPERTY TYPE: SECURITIES				P	03/26/2003	06/08/2009
28,662.00		28,188.00					474.00	

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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)	
		6000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	03/26/2003	10/06/2009
6,364.00		6,037.00					327.00	
		6000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	03/26/2003	11/09/2009
6,391.00		6,036.00					355.00	
		7000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	03/26/2003	12/14/2009
7,468.00		7,041.00					427.00	
		12000. GOLDMAN SACHS GROUP INC DTD 5/6/0 PROPERTY TYPE: SECURITIES				P	05/27/2009	06/08/2009
12,277.00		12,263.00					14.00	
		8000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	05/27/2009	08/06/2009
8,667.00		8,170.00					497.00	
		6000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	05/27/2009	12/14/2009
6,629.00		6,119.00					510.00	
		26000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES				P	10/05/2005	05/07/2009
25,870.00		25,649.00					221.00	
		5000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	10/05/2005	06/08/2009
5,024.00		4,933.00					91.00	
		6000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	10/05/2005	09/08/2009
6,159.00		5,919.00					240.00	
		5000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	10/05/2005	12/14/2009
5,139.00		4,933.00					206.00	
		6000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES				P	09/21/2009	11/09/2009
7,255.00		7,142.00					113.00	

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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)	
		24000. HEWLETT-PACKARD CO DTD 03/03/08 4				P	04/11/2008	01/12/2009
		PROPERTY TYPE: SECURITIES						
24,945.00		24,367.00					578.00	
		13000. HEWLETT-PACKARD CO DTD 03/03/08 4				P	04/18/2008	06/08/2009
		PROPERTY TYPE: SECURITIES						
13,287.00		13,092.00					195.00	
		94000. HEWLETT-PACKARD CO DTD 03/03/08 4				P	04/18/2008	09/11/2009
		PROPERTY TYPE: SECURITIES						
99,985.00		94,511.00					5,474.00	
		51000. INGERSOLL-RAND GL HLD CO DTD 08/1				P	08/19/2008	01/28/2009
		PROPERTY TYPE: SECURITIES						
48,141.00		51,229.00					-3,088.00	
		78000. INGERSOLL-RAND GL HLD CO DTD 08/1				P	08/19/2008	01/28/2009
		PROPERTY TYPE: SECURITIES						
73,967.00		78,350.00					-4,383.00	
		2625. JP MORGAN CHASE & CO COM				P	02/03/2004	11/23/2009
		PROPERTY TYPE: SECURITIES						
113,003.00		102,270.00					10,733.00	
		12000. J P MORGAN CHASE & CO DTD 04/23/0				P	04/27/2009	06/08/2009
		PROPERTY TYPE: SECURITIES						
11,754.00		11,928.00					-174.00	
		9000. J P MORGAN CHASE & CO DTD 04/23/09				P	04/27/2009	08/06/2009
		PROPERTY TYPE: SECURITIES						
9,715.00		8,945.00					770.00	
		3000. J P MORGAN CHASE & CO DTD 04/23/09				P	04/27/2009	10/06/2009
		PROPERTY TYPE: SECURITIES						
3,319.00		2,981.00					338.00	
		4000. J P MORGAN CHASE & CO DTD 04/23/09				P	04/27/2009	12/14/2009
		PROPERTY TYPE: SECURITIES						
4,473.00		3,975.00					498.00	
		32000. KELLOGG CO DTD 12/03/07 5.125% 12				P	12/10/2007	04/06/2009
		PROPERTY TYPE: SECURITIES						
33,470.00		32,139.00					1,331.00	

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		8000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES				P	12/10/2007	08/06/2009
8,599.00		8,030.00					569.00	
		4000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES				P	12/10/2007	11/09/2009
4,354.00		4,014.00					340.00	
		10000. LOWES CO PROPERTY TYPE: SECURITIES				P	10/18/2007	03/16/2009
159,099.00		269,120.00					-110021.00	
		23000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES				P	05/09/2008	04/06/2009
23,704.00		23,376.00					328.00	
		9000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES				P	05/09/2008	08/06/2009
9,529.00		9,143.00					386.00	
		6000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES				P	05/09/2008	12/14/2009
6,479.00		6,092.00					387.00	
		1750. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	05/07/2007	07/01/2009
60,391.00		91,413.00					-31,022.00	
		5400. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES				P	10/18/2007	07/23/2009
185,517.00		272,258.00					-86,741.00	
		8000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	09/08/2009
8,201.00		7,971.00					230.00	
		4000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	10/06/2009
4,235.00		3,985.00					250.00	
		5000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	12/14/2009
5,504.00		4,982.00					522.00	

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		47000. MERRILL LYNCH & CO 6.11% 01/29/ PROPERTY TYPE: SECURITIES				P	08/07/2007	01/12/2009
43,234.00		43,425.00					-191.00	
		30000. MERRILL LYNCH & CO 6.11% 01/29/ PROPERTY TYPE: SECURITIES				P	03/11/2008	01/30/2009
23,007.00		22,540.00					467.00	
		84000. MERRILL LYNCH & CO 6.11% 01/29/ PROPERTY TYPE: SECURITIES				P	08/07/2007	01/30/2009
64,419.00		77,381.00					-12,962.00	
		23000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	01/24/2006	05/07/2009
23,133.00		23,004.00					129.00	
		10000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	01/24/2006	06/08/2009
10,138.00		10,002.00					136.00	
		5000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	01/24/2006	11/09/2009
5,186.00		5,001.00					185.00	
		8000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES				P	10/13/2009	12/14/2009
8,141.00		8,026.00					115.00	
		5000. OPPENHEIMER MAIN ST SMALL CAP FD C PROPERTY TYPE: SECURITIES				P	10/18/2007	04/02/2009
59,550.00		123,550.00					-64,000.00	
		20000. OPPENHEIMER MAIN ST SMALL CAP FD PROPERTY TYPE: SECURITIES				P	10/18/2007	07/01/2009
293,200.00		494,200.00					-201000.00	
		1000. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	10/18/2007	07/01/2009
21,769.00		21,530.00					239.00	
		26000. ORACLE CORPORATION DTD 04/09/08 5 PROPERTY TYPE: SECURITIES				P	04/02/2008	01/12/2009
28,006.00		25,988.00					2,018.00	

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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)	
		13000. ORACLE CORPORATION DTD 04/09/08 5 PROPERTY TYPE: SECURITIES				P	04/02/2008	06/08/2009
13,576.00		12,994.00					582.00	
		6000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES				P	04/02/2008	10/06/2009
6,653.00		5,997.00					656.00	
		7000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES				P	10/22/2009	12/14/2009
7,091.00		6,994.00					97.00	
		28000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES				P	03/18/2009	04/06/2009
28,917.00		28,653.00					264.00	
		10000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES				P	03/18/2009	06/08/2009
10,432.00		10,220.00					212.00	
		7000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES				P	03/18/2009	12/15/2009
7,448.00		7,049.00					399.00	
		104000. PROCTER & GAMBLE CO MAKE WHOLE 4 PROPERTY TYPE: SECURITIES				P	12/16/2008	05/15/2009
110,119.00		104,541.00					5,578.00	
		1700. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	10/18/2007	07/01/2009
77,059.00		68,076.00					8,983.00	
		30000. RMK MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	01/14/2008	04/02/2009
310,200.00		511,823.00					-201623.00	
		84000. SHELL INTL FIN MAKE WHOLE 6.375% PROPERTY TYPE: SECURITIES				P	05/18/2009	05/20/2009
88,875.00		88,876.00					-1.00	
		23000. SUNTRUST BANK ATLANTA 6.375% PROPERTY TYPE: SECURITIES				P	04/03/2003	06/08/2009
23,260.00		23,832.00					-572.00	

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		7000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES				P	04/03/2003	11/09/2009
7,265.00		7,196.00					69.00	
		12025. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	10/30/2000	05/21/2009
277,418.00		314,138.00					-36,720.00	
		4000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES				P	09/28/2009	10/06/2009
4,711.00		4,723.00					-12.00	
		3000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES				P	09/28/2009	12/14/2009
3,514.00		3,534.00					-20.00	
		43000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES				P	10/17/2007	04/06/2009
41,861.00		41,841.00					20.00	
		10000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES				P	10/17/2007	06/08/2009
9,856.00		9,730.00					126.00	
		10000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES				P	10/17/2007	07/07/2009
10,302.00		9,730.00					572.00	
		94000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES				P	10/17/2007	07/23/2009
96,485.00		91,934.00					4,551.00	
		6000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	10/17/2007	10/06/2009
6,491.00		5,838.00					653.00	
		23000. TENNESSEE VALLEY AUTHORITY SER A PROPERTY TYPE: SECURITIES				P	03/08/2006	06/08/2009
25,965.00		23,905.00					2,060.00	
		5000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES				P	03/08/2006	09/08/2009
5,645.00		5,208.00					437.00	

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)	
		10000. TENNESSEE VALLEY AUTHORITY SER A PROPERTY TYPE: SECURITIES				P	03/08/2006	11/09/2009
11,303.00		10,392.00					911.00	
		1000. 3M CO COM PROPERTY TYPE: SECURITIES				P	02/18/2005	11/23/2009
76,980.00		82,707.00					-5,727.00	
		9000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES				P	08/11/2009	09/08/2009
9,903.00		9,884.00					19.00	
		4000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES				P	08/11/2009	11/09/2009
4,353.00		4,387.00					-34.00	
		1700. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES				P	02/20/2003	11/23/2009
90,048.00		49,912.00					40,136.00	
		32000. TRAVELERS COMPANIES, INC. CALLABL PROPERTY TYPE: SECURITIES				P	09/05/2007	06/08/2009
30,894.00		31,221.00					-327.00	
		7000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	09/05/2007	08/06/2009
7,158.00		6,825.00					333.00	
		8000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	09/05/2007	10/06/2009
8,912.00		7,800.00					1,112.00	
		22000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	05/12/2004	05/07/2009
23,784.00		22,082.00					1,702.00	
		5000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	04/08/2002	06/08/2009
5,331.00		5,013.00					318.00	
		5000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	04/08/2002	10/06/2009
5,426.00		5,011.00					415.00	

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)	
		6000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	04/08/2002	12/14/2009
6,481.00		6,012.00					469.00	
		3000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES				P	06/10/2009	12/14/2009
3,668.00		3,468.00					200.00	
		250000. UNITED STATES TREASURY 3.5% 02 PROPERTY TYPE: SECURITIES				P	01/12/2009	03/16/2009
256,250.00		255,141.00					1,109.00	
		250000. UNITED STATES TREASURY 3.5% 02 PROPERTY TYPE: SECURITIES				P	05/07/2009	06/02/2009
255,449.00		255,079.00					370.00	
		88000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES				P	06/08/2009	06/10/2009
89,808.00		89,783.00					25.00	
		587000. UNITED STATES TREASURY 3.5% 02 PROPERTY TYPE: SECURITIES				P	11/09/2009	12/11/2009
590,417.00		595,365.00					-4,948.00	
		121000. UNITED STATES TREASURY 3.5% 02 PROPERTY TYPE: SECURITIES				P	07/08/2008	12/11/2009
121,704.00		121,737.00					-33.00	
		10000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES				P	06/02/2008	07/07/2009
10,754.00		10,413.00					341.00	
		11000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES				P	06/02/2008	10/06/2009
11,946.00		11,297.00					649.00	
		88000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES				P	05/07/2009	11/02/2009
95,473.00		95,567.00					-94.00	
		219000. UNITED STATES TREASURY 4.125% PROPERTY TYPE: SECURITIES				P	06/02/2008	11/02/2009
237,598.00		216,722.00					20,876.00	

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)	
		103000. UNITED STATES TREASURY 4.875% PROPERTY TYPE: SECURITIES				P	11/06/2008	05/07/2009
103,089.00		104,910.00					-1,821.00	
		9000. UNITED STATES TREASURY DTD 10/31/0 PROPERTY TYPE: SECURITIES				P	05/07/2009	07/07/2009
9,094.00		9,000.00					94.00	
		96000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES				P	05/07/2009	10/05/2009
96,229.00		97,481.00					-1,252.00	
		26000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES				P	06/20/2008	01/12/2009
29,463.00		25,510.00					3,953.00	
		39000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES				P	01/29/2009	04/06/2009
42,288.00		42,367.00					-79.00	
		7000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES				P	06/20/2008	10/06/2009
7,376.00		6,860.00					516.00	
		91000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES				P	06/20/2008	10/27/2009
94,260.00		89,180.00					5,080.00	
		90000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES				P	01/29/2009	11/09/2009
93,544.00		97,323.00					-3,779.00	
		21042.42 UNITED STATES TREASURY INFLATIO PROPERTY TYPE: SECURITIES				P	11/10/2009	12/14/2009
21,286.00		21,403.00					-117.00	
		123000. UNITED TECH CORP 6.35% DTD 2/26/ PROPERTY TYPE: SECURITIES				P	05/12/2004	03/18/2009
131,109.00		127,376.00					3,733.00	
		23000. VERIZON COMMUNICATIONS 5.55% 02 PROPERTY TYPE: SECURITIES				P	11/08/2007	05/07/2009
23,426.00		23,176.00					250.00	

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)	
		11000. VERIZON COMMUNICATIONS 5.55% 02				P	11/08/2007	06/08/2009
		PROPERTY TYPE: SECURITIES						
11,189.00		11,084.00					105.00	
		5000. VERIZON COMMUNICATIONS 5.55% 02/				P	11/08/2007	10/06/2009
		PROPERTY TYPE: SECURITIES						
5,386.00		5,036.00					350.00	
		6000. VERIZON COMMUNICATIONS 5.55% 02/				P	11/08/2007	12/14/2009
		PROPERTY TYPE: SECURITIES						
6,532.00		6,043.00					489.00	
		25000. WACHOVIA CORP DTD 06/08/07 5.75%				P	10/30/2007	06/09/2009
		PROPERTY TYPE: SECURITIES						
23,883.00		25,259.00					-1,376.00	
		9000. WACHOVIA CORP DTD 06/08/07 5.75% 0				P	10/30/2007	09/08/2009
		PROPERTY TYPE: SECURITIES						
9,423.00		9,091.00					332.00	
		6000. WACHOVIA CORP DTD 06/08/07 5.75% 0				P	10/30/2007	12/14/2009
		PROPERTY TYPE: SECURITIES						
6,294.00		6,059.00					235.00	
		2575. WALMART STORES INC COM				P	05/07/2007	04/02/2009
		PROPERTY TYPE: SECURITIES						
139,516.00		125,467.00					14,049.00	
		23000. WAL MART STORES INC 5.875% 04/05/				P	03/30/2007	06/08/2009
		PROPERTY TYPE: SECURITIES						
23,313.00		22,957.00					356.00	
		8000. WAL MART STORES INC 5.875% 04/05/2				P	03/30/2007	08/06/2009
		PROPERTY TYPE: SECURITIES						
8,331.00		7,985.00					346.00	
		90000. WAL MART STORES INC 5.875% 04/05/				P	03/30/2007	09/21/2009
		PROPERTY TYPE: SECURITIES						
95,266.00		89,832.00					5,434.00	
		2900. WALGREEN CO COM				P	10/18/2007	11/23/2009
		PROPERTY TYPE: SECURITIES						
114,162.00		110,672.00					3,490.00	

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)	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						01/28/2009
434.00							434.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						03/18/2009
6,524.00							6,524.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						09/10/2009
12,208.00							12,208.00	
TOTAL GAIN(LOSS)		....					---------- -1156006. ==========	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST		1,048.	1,048.
	TOTAL	1,048.	1,048.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS		361,860.	361,860.
CORP BOND INTEREST		463,883.	463,883.
U.S. TREAS INTEREST		55,667.	55,667.
	TOTAL	881,410.	881,410.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
PSHIP DISTRIBUTIONS		35,175.
	TOTALS	35,175.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	412.	412.
FOREIGN TAXES ON QUALIFIED FOR	3,434.	3,434.
FOREIGN TAXES ON NONQUALIFIED	1,078.	1,078.
TOTALS	4,924.	4,924.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
IRS PENALTY EXPENSE		54.
	TOTALS	54.

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

DESCRIPTION	AMOUNT
ADJ FOR MUTUAL FUND DIVIDEND POSTINGS	7,986.
TOTAL	7,986.

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

DESCRIPTION	AMOUNT
ADJ FOR CORRECTION TO PARTNERSHIP CARRY	707,463.
TOTAL	707,463.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
AL

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

OFFICER NAME:
REGIONS BANK
ADDRESS:
P.O. BOX 11426
BIRMINGHAM, AL 35202
TITLE:
CORP TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 146,069.
COMPENSATION EXPLANATION:
TRUSTEE FEES

OFFICER NAME:
HONORABLE SHARON L. BLACKBURN
ADDRESS:
1729 5TH AVENUE NORTH
BIRMINGHAM, AL 35203
TITLE:
ADVISORY COMMITTEE

OFFICER NAME:
ELMER E. HARRIS
ADDRESS:
CENTER FOR PUBLIC POLICY, 1901 6TH
BIRMINGHAM, AL 35203
TITLE:
ADVISORY COMMITTEE

OFFICER NAME:
BEVERLY BAKER
ADDRESS:
ONE FEDERAL PLACE, 1819 5TH AVE N
BIRMINGHAM, AL 35203-2118
TITLE:
ADVISORY COMMITTEE

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

OFFICER NAME:
RAYMOND HARBERT
ADDRESS:
P. O. BOX 1297
BIRMINGHAM, AL 35201-1297
TITLE:
ADVISORY COMMITTEE

TOTAL COMPENSATION: 146,069.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
  SEE ATTACHED
FORM, INFORMATION AND MATERIALS:
  SEE ATTACHED
SUBMISSION DEADLINES:
  SEE ATTACHED
RESTRICTIONS OR LIMITATIONS ON AWARDS:
  SEE ATTACHED

APPLICATION FOR ROBERT MEYER FOUNDATION GRANT

(No more than 2 pages, 8 1/2 x 11, size 9 font or larger will be accepted, excluding requested attachments)

NAME OF ORGANIZATION:

CONTACT PERSON:

ADDRESS:

PHONE AND FAX:

TAX I.D. #:

MISSION OF ORGANIZATION:

AGENCY BACKGROUND:

GEOGRAPHIC AREA OF OPERATION:

REQUEST, INCLUDING AMOUNT (describe project/program, goals, objectives, and key personnel):

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2009
PART XV Supplementary Information
Lines 2a, 2b, 2c and 2d

DESCRIBE COLLABORATIONS, OR OTHER NONPROFITS INVOLVED IN THIS PROGRAM/PROJECT:

DESCRIBE ANTICIPATED FUNDING, INCLUDING SOURCES COMMITTED AND SOLICITED:

DESCRIBE PROJECT CONTINUATION, INCLUDING FUNDING:

HOW WILL PROJECT BE EVALUATED TO DETERMINE SUCCESS?

ATTACH: Budget for Project/Program, and Organization (no more than 4 pages); List of Board of Directors and Officers; Tax Determination Letter, One page of pictures or letter of support (optional)

Mail original plus 6 copies to: Carla B Gale, Vice President and Trust Officer, Regions Bank, 1901 6th Ave North, Ste. 300, Birmingham, AL 35203 (205-326-5382), on or before **March 1** for Spring grant cycle and **Sept. 1** for Fall grant cycle. *Include a copy of the most recent audited financials with the original*

Robert R. Meyer Foundation Application continued

BACKGROUND AND MISSION
The Robert R. Meyer Foundation is a private foundation established in 1949 by Mr Robert R Meyer and further funded by bequests from the wills of Robert R Meyer and his son, John Meyer. Mr. Meyer desired that assets from his foundation be used to address needs in Birmingham, Alabama and its vicinity. The foundation has made awards in the areas of arts and culture, education, environment, health, human services, and public/society benefit

Please fill out the attached application form and return an original and six copies by **March 1** (Spring cycle) or **September 1** (Fall cycle) of the year

Should we need additional informational or want to schedule a visit to your facility, our grants research consultant will contact you to make arrangements During this same period, please advise us should circumstances arise that change or affect any aspect of your request

All organizations making application with the Robert Meyer Foundation are encouraged, but not required, to join the NonProfit Resource Center of Alabama with headquarters located in Birmingham, AL.

ROBERT R MEYER FOUNDATION C/O REGIONS BANK 63-6019645
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
AMOUNT OF GRANT PAID ....1,688,725.

TOTAL GRANTS PAID: 1,688,725.

1055000030
ROBERT R MEYER FDN
63-6019645

ATTACHMENT TO FORM
990-PF FYE 12/31/2009

PART XV, Line 3a Grants and Contributions Paid During the Year (Supplement to Statement 13)

DATE	RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
6/2/2009	ALABAMA BALLET	TO HELP FUND THE COST OF PRODUCING 3 ADDITIONAL FULL-LENGTH BALLETS FOR STUDENTS DURING THE 2009-2010 SEASON	10,000 00
6/2/2009	ALABAMA CHILD CARING FOUNDATION	A GRANT TO BE MATCHED BY BCBS TO PROVIDE MEDICAL INSURANCE COVERAGE FOR DISADVANTAGED UNINSURED CHILDREN IN THE STATE OF ALABAMA WHO ARE NOT OTHERWISE ELIGIBLE FOR GOVERNMENT PROGRAMS	10,000 00
6/2/2009	ALABAMA COUNCIL ON ECONOMIC EDUCATION	TO HELP FUND THE "ALABAMA ECONOMICS EXTRAVAGANZA", A STATE OF-THE-ART SUMMER INSTITUTE PROVIDING ECONOMICS AND FINANCIAL TRAINING FOR TEACHERS ACROSS THE STATE	5,000 00
6/2/2009	ALABAMA EAR INSTITUTE	TO HELP FUND THE AEI'S AUDITORY-VERBAL MENTORING PROGRAM	7,500 00
6/2/2009	ALABAMA GOODWILL INDUSTRIES	TO HELP REPLACE THE ROOF ON ITS CURRENT FACILITY ON GREEN SPRINGS HIGHWAY	5,000 00
6/2/2009	ALABAMA SYMPHONY ORCHESTRA	TO HELP SUPPORT THE ALABAMA SYMPHONY ORCHESTRA'S EDUCA- TION AND OUTREACH CONCERTS AND PROGRAMS	10,000 00
6/2/2009	ALABAMA SHAKESPEARE FESTIVAL INC	TO SUBSIDIZE TICKETS FOR STUDENTS FROM JEFFERSON CO TO ATTEND ONE OF TWO ASF2009-2010 SEASON PRODUCTIONS	5,000 00
6/2/2009	ALZHEIMER'S OF CENTRAL ALABAMA, INC	TO HELP PROVIDE DAYCARE SCHOLARSHIPS	5,000 00
6/2/2009	THE BELL CENTER FOR EARLY INTERVENTION PROGRAMS	2ND OF 3 PAYMENTS OF $150,000 GRANT TO HELP CONSTRUCT A NEW FACILITY WITH LARGER, MORE WELL-DESIGNED SPACE TO SERVE A LARGER NO OF CHILDREN & FAMILIES IN THE CENTRAL AL AREA	50,000 00
6/2/2009	BIRMINGHAM BOTANICAL GARDENS (FRIENDS OF)	TO HELP FUND DISCOVERY FIELD TRIPS FOR CHILDREN FROM THE BIRMINGHAM AREA SCHOOLS TO VISIT THE GARDENS FREE OF CHARGE	10,000 00
6/2/2009	BIRMINGHAM BOYS CHOIR	TO HELP SUPPORT TWO OF THE CHOIR'S STUDENT MUSIC INTERNS	2,000 00

1055000030
ROBERT R MEYER FDN
63-6019645

ATTACHMENT TO FORM
990-PF FYE 12/31/2009

PART XV, Line 3a Grants and Contributions Paid During the Year (Supplement to Statement 13)

DATE	RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
6/2/2009	BIG BROTHERS BIG SISTERS OF GREATER BIRMINGHAM	TO HELP PROVIDE BIRMINGHAM AREA AT-RISK YOUTH WITH POSITIVE	7,500 00
		ADULT ROLE MODELS	
6/2/2009	BIRMINGHAM INTERNATIONAL CENTER	FOR GENERAL OPERATING EXPENSES	5,000 00
6/2/2009	BIRMINGHAM MUSEUM OF ART	TO HELP FUND THE PUBLICATION OF THE MUSEUM'S COMPREHENSIVE	10,000 00
		HANDBOOK OF ITS PERMANENT COLLECTION, IN CELEBRATION OF ITS	
		60TH ANNIVERSARY IN 2011	
6/2/2009	THE CHILDREN'S HARBOR	TO HELP CH WITH ITS MISSION TO SERVE CHILDREN WITH LONG-TERM	5,000 00
		ILLNESSES THROUGH ITS FAMILY CENTER IN BIRMINGHAM AND	
		MARINERS ADVENTURE CAMP AND RETREAT ON LAKE MARTIN NEAR	
		ALEXANDER CITY	
6/2/2009	CHILDREN'S HOSPITAL OF ALABAMA	2ND OF 5 PAYMENTS OF $1,000,000 OVER 5 YRS TO HELP BUILD A NEW	150,000 00
		CHILDREN'S HOSPITAL FACILITY AND EXPAND THE RESEARCH AND	
		EDUCATION PROGRAMS CONDUCTED AT CHILDREN'S HOSPITAL	
6/2/2009	JEFFERSON COUNTY COUNCIL OF AGING	TO HELP FUND THE JEFF CO COUNCIL ON AGINGS *MEALS ON WHEELS*	10,000 00
		PROGRAM, WHICH PROVIDES NUTRITIOUS MEALS TO HOME BOUND	
		SENIORS IN JEFFERSON COUNTY	
6/2/2009	LAKESHORE FOUNDATION	TO HELP FUND RECREATION AND SPORTS CAMPS TO MILITARY	10,000 00
		PERSONNEL WHO HAVE SUFFERED INJURIES AS A RESULT OF RECENT	
		SERVICE	
6/2/2009	LAPS FOR CF INC	TO SUPPORT CHILDREN'S HOSPITAL CYSTIC FIBROSIS CARE CENTER	5,000 00
6/2/2009	MUSIC OPPORTUNITY PROGRAM	TO HELP INSURE THAT THE STRING ACADEMY WILL BE ONGOING IN 8	2,500 00
		BIRMINGHAM CITY SCHOOLS, 8 JEFFERSON COUNTY SCHOOLS AND 6	
		AFTER-SCHOOL LOCATIONS THROUGHOUT GREATER BIRMINGHAM	
6/2/2009	NONPROFIT RESOURCE CENTER OF ALABAMA	TO SUSTAIN THE NRCA IN THE DELIVERY OF VITAL EDUCATIONAL	10,000 00
		PROGRAMS WHICH SUPPORT AND STRENGTHEN NONPROFIT ORGANI-	

ATTACHMENT TO FORM
990-PF FYE 12/31/2009

PART XV, Line 3a Grants and Contributions Paid During the Year (Supplement to Statement 13)

DATE	RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
		ZATIONS, PARTICULARLY IN THE GREATER BIRMINGHAM AREA	
6/2/2009	OASIS COUNSELING FOR WOMEN AND CHILDREN	TO HELP SUBSIDIZE APPROX 150 COUNSELING SESSIONS FOR LOW	10,000 00
		INCOME WOMEN AND CHILDREN SEEKING THERAPEUTIC TREATMENT	
6/2/2009	RED MOUNTAIN THEATRE COMPANY INC	FOR PARTIAL SALARY SUPPORT FOR POSITIONS RELATED TO RMTC'S	15,000 00
		YOUTH AND EDUCATIONAL PROGRAMS	
6/2/2009	ROTORACT CLUB	TO FUND ONGOING LIBRARY MAINTENANCE FOR ITS *READY 2 READ*	5,000 00
		PROGRAM IN 13 BIRMINGHAM 2ND GRADE CLASSROOMS	
6/2/2009	THE SALVATION ARMY	TO HELP SUPPORT SALVATION ARMY'S 22 LOCAL PROGRAMS WHICH	10,000 00
		SERVE THOUSANDS IN THE BIRMINGHAM AREA EACH YEAR	
6/2/2009	UNIVERSITY OF ALABAMA AT BIRMINGHAM	2ND OF 3 PYMTS OF $150,000 TO HELP RECRUIT A TOP-NOTCH, WELL	50,000 00
	(COMPREHENSIVE DIABETES CENTER)	ESTABLISHED PHYSICIAN-SCIENTIST (AND TEAM) TO WORK WITH DR	
		JOHN CORBETT, DIRECTOR OF THE COMPREHENSIVE DIABETES CENTER,	
		IN DEVELOPING CUTTING EDGE METHODS OF DIAGNOSING AND	
		TREATING DIABETES	
6/2/2009	VIRGINIA SAMFORD THEATRE	TO ADD A RESTROOM TO THE BACKSTAGE AREA OF THE VIRGINIA	7,500 00
		SAMFORD THEATRE	
6/2/2009	YMCA	TO HELP EXPAND FACILITIES AND PROGRAMS FOR AREA TEENS AT	20,000 00
		SHADES VALLEY YMCA BY BUILDING A TEEN CENTER FACILITY AND	
		HIRING A COORDINATOR TO WORK WITH YOUNG TEENS	
6/2/2009	THE EXCEPTIONAL FOUNDATION	4TH OF 5 PAYMENTS OF GRANT AWARDED IN MAY, 2006	20,000 00
6/2/2009	THE BIRMINGHAM CIVIL RIGHTS INSTITUTE	5TH OF 5 PAYMENTS OF GRANT AWARDED IN MAY, 2005	50,000 00
6/2/2009	THE COMMUNITY FOUNDATION OF GREATER BIRMINGHAM	3RD OF 5 PAYMENTS OF GRANT AWARDED IN MAY, 2007	100,000 00
6/2/2009	HARRIS EARLY LEARNING CENTER OF BIRMINGHAM	4TH OF 5 PAYMENTS OF GRANT AWARDED IN MAY, 2006	50,000 00

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6/2/2009	THE UNIVERSITY OF ALABAMA	4TH OF 4 PAYMENTS OF GRANT AWARDED IN MAY, 2006	10,000 00
6/2/2009	YWCA OF CENTRAL ALABAMA	3RD OF 3 PAYMENTS OF GRANT AWARDED IN MAY, 2007	50,000 00
6/18/2009	THE BIRMINGHAM ZOO, INC	4TH OF 5 PAYMENTS OF GRANT AWARDED IN MAY, 2006	250,000 00
11/3/2009	UNITED WAY OF CENTRAL ALABAMA (ALEXIS DE TOCQUEVILLE SOCIETY)	TO PROVIDE MATCHING FUNDS FOR ALEXIS DE TOCQUEVILLE NEW MEMBERS	86,325 00
12/17/2009	ALABAMA SCHOOL OF FINE ARTS FOUNDATION	4TH OF 5 PAYMENTS OF GRANT AWARDED IN DECEMBER, 2006	100,000 00
12/17/2009	MILES COLLEGE	4TH OF 5 PAYMENTS OF GRANT AWARDED IN DECEMBER, 2006	150,000 00
12/17/2009	ALABAMA APPLESEED CENTER	TO HELP FUND THE *PAYDAY LOAN REFORM PROJECT* WITHIN THE 5 COUNTY BIRMINGHAM AREA	5,000 00
12/17/2009	ALABAMA HUMANITIES FOUNDATION	TO SUPPORT SUPER (SCHOOL AND UNIVERSITY PARTNERS FOR EDUCA-TIONAL RENEWAL) EMERGING SCHOLARSHIPS PROGRAM (SES) WHICH CREATES A UNIQUE EDUCATIONAL OPPORTUNITY FOR YOUTH IN ECONOMICALLY CHALLENGED AREAS OF BIRMINGHAM AND SURROUND-ING AREAS	7,500 00
12/17/2009	ALABAMA KIDNEY FOUNDATION	TO PROVIDE FINANCIAL ASSISTANCE TO KIDNEY PATIENTS THROUGH 3 PROGRAMS 1) DAILY LIVING NEEDS, 2) CRITICAL NEEDS TREATEMENT RELATED TRANSPORTATION ASSISTANCE PROGRAM, AND 3) ALABAMA TRANSPORTATION ASSISTANCE PROGRAM	4,000 00
12/17/2009	ASSISTANCE LEAGUE OF BIRMINGHAM	TO PURCHASE NEW QUALITY CLOTHING INCLUDING SCHOOL UNIFORMS	4,000 00
12/17/2009	BETTER BASICS	TO SUPPORT BETTER BASICS READING PROGRAMS, INCLUDING READING INTERVENTION, MORE, SCHOOLWIDE ENRICHMENT & READY 2 READ	15,000 00
12/17/2009	BIRMINGHAM AIDS OUTREACH	TO SUPPORT BAO'S LEGAL SERVICES PROGRAM WHICH PROVIDES LEGAL REPRESENTATION TO INDIVIDUALS AFFECTED WITH AIDS	5,000 00

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12/17/2009	BIRMINGHAM INTERNATIONAL CENTER	TO SUPPORT BIC'S ARTS IN EDUCATION PROGRAM SPOTLIGHTING THE	10,000 00
		COUNTRY OF IRELAND	
12/17/2009	BIRMINGHAM LANDMARKS, INC	TO ASSIST IN THE COMPLETION OF THE HILL ARTS CENTER COMPLEX,	15,000.00
		ADJACENT TO AND ADJOINED TO THE ALABAMA THEATRE	
12/17/2009	COMMUNITY GRIEF SUPPORT SERVICES	TO FUND CGSS PROGRAMS INCLUDING GRIEF IN THE WORKPLACE, GRIEF	10,000 00
		SUPPORT GROUPS, HOLIDAY HELP SEMINARS, AND UAB TREATMENT	
		ALTERNATIVES TO STREET CRIME	
12/17/2009	CORNERSTONE SCHOOLS OF ALABAMA	TO SUPPORT CORNERSTONE'S PURSUIT FOR A NEW LITERACY PROJECT,	20,000 00
		READING TO SUCCEED. TO ENHANCE THE READING, WRITING, AND	
		CRITICAL THINKING OF ITS STUDENTS	
12/17/2009	EASTER SEALS	TO HELP FUND EASTER SEAL'S OPPORTUNITY PROJECT WHICH OFFERS	10,000 00
		HIGH QUALITY SPEECH, OCCUPATIONAL AND PHYSICAL THERAPY TO	
		CHILDREN OF CENTRAL ALABAMA WHO ARE SUFFERING FROM AUTISM,	
		CEREBRAL PALSY, SPINA BIFIDA OR DOWN SYNDROME, *REGARDLESS OF*	
		THE FAMILY'S ABILITY TO PAY	
12/17/2009	EDUCATIONAL ARTS CORPORATION	TO SUPPORT EAC IN THEIR EFFORT TO EXPOSE K-12 AT-RISK AND	2,500 00
		UNDESERVED KIDS TO THE ARTS THROUGH TWO "ARTIST IN RESIDENCE"	
		PROGRAMS, *FILMMAKING 101* AND *THEATRE ALIVE*	
12/17/2009	FIRST LIGHT, INC	MATCHING FUNDS FOR FL'S PERMANENT SUPPORTIVE HOUSING	15,000 00
		PROGRAM (I E SHELTER+CARE), SPECIFICALLY FOR DISABLED WOMEN	
		WHOSE DISABILITIES PREVENT THEM FROM LIVING INDEPENDENTLY	
12/17/2009	THE FOUNDRY	TO HELP FUND THE FOUNDRY EDUCATIONAL CENTER PROGRAM	15,000 00
12/17/2009	FOCUS ON RECOVERY	TO SUPPORT FOCUS'S MISSION TO PROVIDE SAFE AND SUPPORTIVE	3,000.00
		RESIDENTIAL AND EDUCATIONAL PROGRAMS FOR WOMEN IN EARLY	
		RECOVERY FROM CHEMICAL ADDICTION	
12/17/2009	GLENWOOD, INC	TO SUPPORT GLENWOOD'S PROGRAMS AND SERVICES	27,500 00

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12/17/2009	GRACE HOUSE	TO HELP COVER ANNUAL FOOD COSTS OF THE 3 GH HOMES	14,400 00
12/17/2009	HIGHLANDS UNITED METHODIST CHURCH	TO SUPPORT THE PROJECT ID PROGRAM WHICH ASSISTS INDIGENT AND	3,000 00
		HOMELESS MEN, WOMEN AND FAMILIES WITH OBTAINING NECESSARY	
		PICTURE IDENTIFICATION TO REENTER PRODUCTIVE SOCIETY	
12/17/2009	HISPANIC INTEREST COALITION OF ALABAMA	FOR GENERAL OPERATIONS AND SUPPORT OF INFORMATION AND	7,500 00
		REFERRAL PROGRAM	
12/17/2009	HOLY FAMILY CRISTO REY CATHOLIC HIGH SCHOOL	TO SUPPORT THE PURCHASE OF EQUIPMENT AND SUPPLIES FOR THE	10,000 00
		SCHOOL'S SCIENCE LABORATORY	
12/17/2009	IMPACT ALABAMA	TO SUPPORT THE *SAVEFIRST* AND *SPEAKFIRST* PROGRAMS	15,000 00
12/17/2009	IMPACT FAMILY COUNSELING	TO SUPPORT FAMILY STRENGTHENING COUNSELING PROGRAM	5,000 00
12/17/2009	JUNIOR ACHIEVEMENT OF GREATER BIRMINGHAM	TO HELP FUND ITS AFTER-SCHOOL PROGRAMS IN COLLABORATION	5,000 00
		WITH GIRLS, INC , ANDTO SUPPORT A NEW PROJECT WITH UAB'S OFFICE	
		FOR SERVICE LEARNING	
12/17/2009	KING'S RANCH AND HANNAH HOMES	TO SUPPORT EDUCATIONAL SERVICES FOR THE YOUTH AND WOMEN	10,000 00
		AT KRHH	
12/17/2009	LOVELADY CENTER	FOR OPERATING EXPENSES	5,000 00
12/17/2009	MAGIC CITY ACTORS THEATRE	TO HELP FUND THE PRODUCTION OF 4 MUSICALS OR PLAYS DURING ITS	3,000 00
		2009-2010 SEASON, ALL AT THE VIRGINIA SAMFORD THEATRE *HIGH*	
		SCHOOL MUSICAL 2, PARADE, THE LARAMIE PROJECT, AND LITTLE SHOP	
		OF HORRORS	
12/17/2009	MAGIC MOMENTS	TO PROVIDE SUPPORT FOR GRANTING DISNEY WISHES TO CRITICALLY	3,000 00
		ILL CHILDREN FROM THE BIRMINGHAM AREA TO GO TO DISNEY WORLD	
12/17/2009	MCWANE SCIENCE CENTER	TO HELP PAY FOR ITS EARLY CHILDHOOD EDUCATION PROGRAMMING,	25,000 00

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		WHICH INCLUDES FIELD TRIPS FOR 2,500 CHILDREN TO MCWANE,	
		WHERE THEY ARE EXPOSED TO PARTICIPATORY SCIENCE EDUCATION	
		PROGRAMS	
12/17/2009	OAK MOUNTAIN MISSIONS MINISTRIES, INC	TO SUPPORT THE MISSION OF OMMM TO PROVIDE FOOD, CLOTHING,	10,000 00
		FURNITURE, BASIC HOUSEHOLD ITEMS AND FINANCIAL SUPPORT TO	
		DISADVANTAGED INDIVIDUALS, FAMILIES AND COMMUNITIES	
12/17/2009	PATHWAYS	TO SUPPORT ITS SAFE HAVEN SHELTER FOR CHRONICALLY MENTALLY	10,000 00
		ILL HOMELESS WOMEN	
12/17/2009	RESTORATION ACADEMY	TO SUPPORT 6 STUDENTS AT RESTORATION ACADEMY FOR ONE YEAR	30,000 00
12/17/2009	SHELBY COUNTY ARTS COUNCIL	TO FUND THE SALARY OF A FT EXECUTIVE DIRECTOR IN 2010	5,000 00
12/17/2009	SIGHT SAVERS OF AMERICA	TO SUPPORT THE MISSION OF SIGHT SAVERS TO ABOLISH NEGLECTED	10,000 00
		EYE CARE AMONG ALABAMA'S CHILDREN, INCLUDING THOSE WHO ARE	
		BLIND OR LEGALLY BLIND	
12/17/2009	SPACE ONE ELEVEN	TO HELP FUND A NEW ARTS EDUCATION INITIATIVE CALLED *ALABAMA*	3,000 00
		CHARCOAL, WHICH WILL OFFER DRAWING AND PORTFOLIO DEVELOP-	
		MENT CLASSES FOR STUDENTS WHO DESIRE A CAREER IN THE FIELDS OF	
		ART AND DESIGN, OR WHO WISH TO STUDY SAME IN COLLEGE	
12/17/2009	S T A I R OF BIRMINGHAM	TO FUND CHRISTMAS BOXES FOR THE FAMILIES OF S T A I R CHILDREN,	5,000 00
		AND TO HELP DEFER OPERATING EXPENSES	
12/17/2009	UNITED CEREBRAL PALSY OF GREATER BIRMINGHAM	TO SUPPORT EXPANSION OF ITS ON-SITE MEDICAL CLINIC AND ITS	8,000 00
		HEALTH AND WELLNESS PROGRAM IN GENERAL	
12/17/2009	VSA ARTS OF ALABAMA	TO HELP FUND ITS *ARTPARTNERS* PROGRAM, WHICH RECRUITS COMMU-	5,000 00
		NITY ARTISTS TO VOLUNTEER AS MENTORS FOR EMERGING ARTISTS	
		WITH DISABILITIES AND CHRONIC ILLNESSES	

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12/17/2009	YOUTH LEADERSHIP FORUM	TO SUPPORT ITS TUITION-FREE, COMMUNITY-WIDE LEADERSHIP	10,000 00
		FORUM FOR 44 HIGH SCHOOL SOPHOMORES & JUNIORS CHOSEN EACH	
		YEAR FROM BIRMINGHAM-AREA PUBLIC, INDEPENDENT, AND PARO-	
		CHIAL SCHOOLS	
		TOTAL CONTRIBUTIONS OR GRANTS	1,688,725 00