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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 01-01-2009 , and ending 12-31-2009

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
DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H

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

City or town, state, and ZIP code
MOBILE, AL 366522886

A Employer identification number
63-6046292

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

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 420,226

J Accounting method ☐ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
	4	Dividends and interest from securities	14,615	13,981		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-37,080			
	b	Gross sales price for all assets on line 6a 228,711				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	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)				
	12	**Total.** Add lines 1 through 11	-22,465	13,981		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,081	3,265		816
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	239	0	0	239
	b	Accounting fees (attach schedule)	550	0	0	550
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	614	57		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,484	3,322	0	1,605
	25	Contributions, gifts, grants paid	18,671			18,671
	26	**Total expenses and disbursements.** Add lines 24 and 25	24,155	3,322	0	20,276
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-46,620			
	b	**Net investment income** (if negative, enter -0-)		10,659		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	6,391	10,118	10,118
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶		0	0
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 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶ 0			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule)	39,614	65,521	65,835
b Investments—corporate stock (attach schedule)	233,684	172,667	172,368
c Investments—corporate bonds (attach schedule)	178,597	162,674	171,905
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			0
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)	458,286	410,980	420,226
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)		0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	458,286	410,980	
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)	458,286	410,980	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	458,286	410,980	

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	458,286
2	Enter amount from Part I, line 27a	2	-46,620
3	Other increases not included in line 2 (itemize) ▶	3	16
4	Add lines 1, 2, and 3	4	411,682
5	Decreases not included in line 2 (itemize) ▶	5	702
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	410,980

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-37,080
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	14,561	434,878	0 033483
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d).	2	0 033483
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 033483
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	393,208
5	Multiply line 4 by line 3.	5	13,166
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	107
7	Add lines 5 and 6.	7	13,273
8	Enter qualifying distributions from Part XII, line 4.	8	20,276

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 letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	107
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	0
3	Add lines 1 and 2		3	107
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	107
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 280		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	280
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
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	173
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 108	**Refunded** ▶	11	65

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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ AL			
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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

Located at ▶11 N WATER ST 25TH FLOOR MOBILE AL ZIP+4 ▶36602

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____			
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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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		No
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		No

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

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

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

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

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

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

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

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

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

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

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

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

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

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
REGIONS BANK PO BOX 2450 MONTGOMERY,AL 361022450	TRUSTEE 1	4,081		

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				

Total number of other employees paid over $50,000 ▶ 0

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		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

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	
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	
2	
All other program-related investments See page 24 of the instructions 3	
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	399,196
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	399,196
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	399,196
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	5,988
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	393,208
6	**Minimum investment return.** Enter 5% of line 5	6	19,660

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	19,660
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 107		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	107
3	Distributable amount before adjustments Subtract line 2c from line 1	3	19,553
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	19,553
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	19,553

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	20,276
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,276
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	107
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	20,169

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					19,553
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				6,906	
b Total for prior years 2007 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004.	0				
b From 2005.	0				
c From 2006.	0				
d From 2007.	0				
e From 2008.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 20,276					
a Applied to 2008, but not more than line 2a				6,906	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					13,370
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					6,183
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)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2005. . . .	0				
b Excess from 2006. . . .	0				
c Excess from 2007. . . .	0				
d Excess from 2008. . . .	0				
e Excess from 2009. . . .	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALABAMA 4-H CLUB FOUNDATION C/O THOMAS ELLIOT 116 DUNCAN HALL AUBURN UNIVERSITY, AL 36849	NONE	PUBLIC	EDUCTIONAL	18,671
Total . . . . ▶ **3a**				18,671
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					
4 Dividends and interest from securities			14	14,615	
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	-37,080	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-22,465	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -22,465

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

****** | 2010-05-12 | ******

Signature of officer or 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	

TY 2009 Investments Government Obligations Schedule

Name:	DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H
EIN:	63-6046292
US Government Securities - End of Year Book Value:	65,521
US Government Securities - End of Year Fair Market Value:	65,835
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 63-6046292
Name: DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
18 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	P	2007-07-03	2009-05-26
6 AETNA U S HEALTHCARE INC	P	2009-05-26	2009-07-06
60 AETNA U S HEALTHCARE INC	P	2008-01-15	2009-07-06
14 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP	P	2006-12-13	2009-05-26
2000 ALABAMA POWER CO SERIES 07-D DTD 12/12/	P	2008-01-15	2009-05-27
13 ALLERGAN INC	P	2006-12-13	2009-05-26
19 BEST BUY INC	P	2009-01-29	2009-05-26
15 CVS CORP	P	2007-07-03	2009-05-26
15 CHEVRONTEXACO CORP COM	P	2006-12-13	2009-05-26
2000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20	P	2007-09-17	2009-09-11
26 CITRIX SYSTEM INC	P	2008-08-11	2009-05-26
2000 CREDIT SUISSE FB USA 4 875% 08/15/2010	P	2007-09-17	2009-02-27
3000 CREDIT SUISSE FB USA 4 875% 08/15/2010	P	2007-09-17	2009-04-23
85 DARDEN RESTAURANTS INC	P	2008-05-19	2009-05-26
2000 DEERE JOHN CAPITAL CORP SERIES MTN DTD 12/17/07 4 95% 12/17/201	P	2008-01-30	2009-05-27
13 DEVON ENERGY CORPORATION	P	2008-01-15	2009-05-26
26 WALT DISNEY CO COM	P	2006-12-13	2009-05-26
2000 WALT DISNEY CO DTD 12/22/08 4 5% 12/15/2	P	2008-12-18	2009-08-12
3000 DOMINION RES INC VA NEW SERIES C 5 15%	P	2007-12-10	2009-07-01
16 EXXON MOBIL CORP	P	2007-01-29	2009-05-26
322 33 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-01-15
354 08 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-02-17
458 52 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-03-16
603 88 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-04-15
601 48 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-05-15
569 54 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-06-15
633 15 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-07-15
506 86 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-08-17
446 69 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-09-15
458 56 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
787		981	-194
144		149	-5
1,444		3,390	-1,946
865		1,002	-137
2,110		2,017	93
569		780	-211
664		570	94
441		549	-108
957		1,114	-157
2,214		1,979	235
765		830	-65
2,001		1,984	17
3,035		2,975	60
2,790		3,123	-333
2,065		2,051	14
763		1,139	-376
609		885	-276
2,103		2,000	103
3,062		2,873	189
1,087		1,173	-86
322		317	5
354		348	6
459		451	8
604		593	11
601		591	10
570		560	10
633		622	11
507		498	9
447		439	8
459		451	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-194
			-5
			-1,946
			-137
			93
			-211
			94
			-108
			-157
			235
			-65
			17
			60
			-333
			14
			-376
			-276
			103
			189
			-86
			5
			6
			8
			11
			10
			10
			11
			9
			8
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
405 25 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-11-16
455 31 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 1	P	2007-09-17	2009-12-15
90 24 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01/	P	2007-09-17	2009-01-15
231 19 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-02-17
316 3 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01/	P	2007-09-17	2009-03-16
293 51 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-04-15
275 59 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-05-15
290 75 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-06-15
289 41 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-07-15
202 85 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-08-17
132 51 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-09-15
123 62 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-10-15
139 77 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-11-16
7417 83 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/0	P	2007-09-17	2009-12-14
135 03 FEDERAL HOME LOAN MTG CORP POOL #G03037 DTD 06/01/07 5 5% 07/01	P	2007-09-17	2009-12-15
121 26 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2	P	2009-08-06	2009-09-15
120 65 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2	P	2009-08-06	2009-10-15
140 62 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2	P	2009-08-06	2009-11-16
137 21 FEDERAL HOME LOAN MTG CORP POOL #G13071 DTD 03/01/08 5% 04/01/2	P	2009-08-06	2009-12-15
159 65 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-01-15
305 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/203	P	2007-09-17	2009-02-17
325 84 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-03-16
286 54 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-04-15
334 24 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-05-15
306 16 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-06-15
257 78 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-07-15
163 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/203	P	2007-09-17	2009-08-17
115 05 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-09-15
107 64 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-10-15
126 56 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-11-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
405		398	7
455		447	8
90		89	1
231		227	4
316		311	5
294		288	6
276		271	5
291		286	5
289		284	5
203		199	4
133		130	3
124		121	3
140		137	3
7,876		7,287	589
135		133	2
121		126	-5
121		125	-4
141		146	-5
137		142	-5
160		160	
305		306	-1
326		327	-1
287		287	
334		335	-1
306		307	-1
258		259	-1
163		164	-1
115		115	
108		108	
127		127	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7
			8
			1
			4
			5
			6
			5
			5
			5
			4
			3
			3
			3
			589
			2
			-5
			-4
			-5
			-5
			-1
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
138 63 FEDERAL HOME LOAN MTG CORP POOL #G08217 DTD 08/01/07 6% 08/01/2	P	2007-09-17	2009-12-15
67 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09	P	2007-09-18	2009-01-26
49 46 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09	P	2007-09-18	2009-02-25
93 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09/	P	2007-09-18	2009-03-25
111 68 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 0	P	2007-09-18	2009-04-27
84 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09	P	2007-09-18	2009-05-26
78 33 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09	P	2007-09-18	2009-06-25
154 47 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 0	P	2007-09-18	2009-07-27
108 78 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 0	P	2007-09-18	2009-08-25
91 91 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09	P	2007-09-18	2009-09-25
78 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09/	P	2007-09-18	2009-10-26
96 58 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09	P	2007-09-18	2009-11-25
56 95 FEDERAL NATIONAL MORTGAGE ASSN POOL #745122 DTD 11/01/05 5 5% 09	P	2007-09-18	2009-12-28
137 98 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-01-26
163 55 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-02-25
229 15 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-03-25
150 17 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-04-27
240 12 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-05-26
266 16 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-06-25
271 69 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-07-27
442 01 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-08-25
53 81 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-09-25
82 09 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-10-26
143 63 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-11-25
92 94 FEDERAL NATL MTG ASSN POOL #821585 DTD 05/01/05 5% 06/01/2020	P	2007-09-17	2009-12-28
157 34 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/	P	2009-06-08	2009-07-27
112 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/	P	2009-06-08	2009-08-25
104 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/	P	2009-06-08	2009-09-25
66 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0	P	2009-06-08	2009-10-26
47 65 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/0	P	2009-06-08	2009-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
139		139	
67		67	
49		49	
94		94	
112		112	
85		85	
78		78	
154		154	
109		109	
92		92	
78		78	
97		97	
57		57	
138		135	3
164		161	3
229		225	4
150		147	3
240		236	4
266		261	5
272		267	5
442		434	8
54		53	1
82		81	1
144		141	3
93		91	2
157		164	-7
113		118	-5
105		109	-4
67		69	-2
48		50	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3
			3
			4
			3
			4
			5
			5
			8
			1
			1
			3
			2
			-7
			-5
			-4
			-2
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45 8 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01	P	2009-06-08	2009-12-28
182 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-01-26
381 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-02-25
507 56 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-03-25
445 04 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-04-27
450 77 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-05-26
472 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-06-25
483 41 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-07-27
376 45 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-08-25
311 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-09-25
247 3 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-10-26
328 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-11-25
270 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	P	2007-09-17	2009-12-28
261 71 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-01-26
922 97 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-02-25
943 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-03-25
704 74 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-04-27
759 26 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-05-26
859 1 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/0	P	2007-09-17	2009-06-25
668 67 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-07-27
580 06 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-08-25
526 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-09-25
358 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-10-26
433 48 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-11-25
251 93 FEDERAL NATIONAL MORTGAGE ASSN POOL #948384 DTD 09/01/07 6% 09/	P	2007-09-17	2009-12-28
62 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0	P	2007-11-08	2009-01-26
128 76 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-02-25
132 25 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-03-25
172 7 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/0	P	2007-11-08	2009-04-27
134 84 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
46		48	-2
183		180	3
382		375	7
508		499	9
445		438	7
451		443	8
473		465	8
483		476	7
376		370	6
312		307	5
247		243	4
329		323	6
270		266	4
262		263	-1
923		927	-4
943		947	-4
705		708	-3
759		763	-4
859		863	-4
669		672	-3
580		583	-3
526		529	-3
358		360	-2
433		435	-2
252		253	-1
63		63	
129		130	-1
132		133	-1
173		174	-1
135		136	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2
			3
			7
			9
			7
			8
			8
			7
			6
			5
			4
			6
			4
			-1
			-4
			-4
			-3
			-4
			-4
			-3
			-3
			-3
			-2
			-2
			-1
			-1
			-1
			-1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
146 99 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-06-25
211 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-07-27
174 92 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-08-25
121 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-09-25
124 66 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-10-26
121 79 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-11-25
100 38 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/	P	2007-11-08	2009-12-28
133 36 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	P	2009-06-08	2009-07-27
95 2 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	P	2009-06-08	2009-08-25
128 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	P	2009-06-08	2009-09-25
73 23 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	P	2009-06-08	2009-10-26
171 05 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	P	2009-06-08	2009-11-25
52 94 FEDERAL NATIONAL MORTGAGE ASSN POOL #963	P	2009-06-08	2009-12-28
249 57 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 0	P	2009-06-08	2009-07-27
167 69 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 0	P	2009-06-08	2009-08-25
86 4 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/	P	2009-06-08	2009-09-25
73 64 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04	P	2009-06-08	2009-10-26
86 52 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04	P	2009-06-08	2009-11-25
128 32 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 0	P	2009-06-08	2009-12-28
423 577 FEDERATED KAUFMAN SMALL CAP FUND A	P	2008-05-19	2009-05-26
901 307 FIDELITY ADVISOR DIVERSIFIED INTL FUND #	P	2007-12-26	2009-05-26
45 GENENTECH INC COM NEW	P	2008-02-07	2009-03-13
40 GENERAL DYNAMICS CORP COM	P	2008-02-26	2009-05-26
10 GENERAL ELEC CO COM	P	2008-02-07	2009-01-29
80 GENERAL ELEC CO COM	P	2006-12-13	2009-01-29
26 HALLIBURTON CO	P	2008-05-19	2009-05-26
2000 HEWLETT-PACKARD CO DTD 03/03/08 4 5% 03/	P	2008-04-18	2009-09-11
1000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6	P	2008-08-19	2009-01-28
1000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6	P	2008-08-19	2009-01-28
23 JP MORGAN CHASE & CO COM	P	2006-12-13	2009-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
147		148	-1
212		213	-1
175		176	-1
121		122	-1
125		126	-1
122		123	-1
100		101	-1
133		137	-4
95		98	-3
129		132	-3
73		75	-2
171		176	-5
53		54	-1
250		256	-6
168		172	-4
86		89	-3
74		75	-1
87		89	-2
128		131	-3
6,676		10,766	-4,090
11,302		20,649	-9,347
4,226		3,582	644
2,226		3,333	-1,107
132		342	-210
1,057		2,857	-1,800
544		1,284	-740
2,127		2,011	116
944		1,004	-60
948		1,004	-56
787		1,099	-312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			-4
			-3
			-3
			-2
			-5
			-1
			-6
			-4
			-3
			-1
			-2
			-3
			-4,090
			-9,347
			644
			-1,107
			-210
			-1,800
			-740
			116
			-60
			-56
			-312

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15 JOHNSON & JOHNSON COM	P	2006-12-13	2009-05-26
55 JUNIPER NETWORKS	P	2008-02-26	2009-05-26
145 LOWES CO	P	2007-12-12	2009-01-29
3000 MERRILL LYNCH & CO 6 11% 01/29/2037	P	2007-09-17	2009-01-30
32 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010	P	2008-05-19	2009-05-26
63 ORACLE CORPORATION COM	P	2007-12-12	2009-05-26
13 PEPSICO INC COM	P	2006-12-13	2009-05-26
12 PHILIP MORRIS INTERNATIONAL INC	P	2009-01-29	2009-05-26
436 336 PIONEER MID CAP VALUE FUND CLASS Y FD #0	P	2008-05-19	2009-05-26
422 652 PIONEER SMALL CAP VALUE FUND CLASS Y FD	P	2008-05-19	2009-05-26
566 557 PIONEER SELECT MID CAP GROWTH Y	P	2008-05-19	2009-05-26
15 PROCTER & GAMBLE CO	P	2006-12-13	2009-05-26
2000 PROCTER & GAMBLE CO MAKE WHOLE 4 6% 01/1	P	2008-12-16	2009-05-15
36 QUALCOMM INC	P	2006-12-13	2009-05-26
14 SCHLUMBERGER LTD COM	P	2006-12-13	2009-05-26
1000 SHELL INTL FIN MAKE WHOLE 6 375% 12/15/2	P	2009-05-13	2009-05-20
13 STRYKER CORP	P	2006-12-13	2009-05-26
100 SYSCO CORP COM	P	2008-02-07	2009-05-26
2000 TARGET CORP CALLABLE 5 375% 05/01/2017	P	2007-09-17	2009-07-23
54 TEVA PHARMACEUTICAL INDS SPONS ADR	P	2009-03-13	2009-05-26
15 THERMO ELECTRON CORP	P	2008-10-30	2009-05-26
43 TIFFANY & CO	P	2008-05-19	2009-05-26
24 TRAVELERS COMPANIES, INC	P	2006-12-13	2009-05-26
1000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2007-09-17	2009-02-05
12000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2009-05-28	2009-06-08
7000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2008-04-08	2009-06-08
2000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2009-05-28	2009-06-10
10000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2009-05-28	2009-08-06
1000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2009-05-28	2009-09-08
19000 UNITED STATES TREASURY 3 5% 02/15/2010	P	2009-11-09	2009-12-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
817		986	-169
1,259		1,514	-255
2,836		4,140	-1,304
2,301		2,816	-515
1,107		2,126	-1,019
1,160		1,363	-203
665		820	-155
505		481	24
6,837		10,605	-3,768
6,733		10,343	-3,610
6,765		10,462	-3,697
794		953	-159
2,118		2,000	118
1,465		1,385	80
715		944	-229
1,058		1,060	-2
495		720	-225
2,298		3,526	-1,228
2,053		1,919	134
2,452		2,430	22
549		574	-25
1,118		2,107	-989
953		1,259	-306
1,029		986	43
12,242		12,237	5
7,141		6,951	190
2,041		2,042	-1
10,162		10,163	-1
1,014		1,000	14
19,111		19,238	-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-169
			-255
			-1,304
			-515
			-1,019
			-203
			-155
			24
			-3,768
			-3,610
			-3,697
			-159
			118
			80
			-229
			-2
			-225
			-1,228
			134
			22
			-25
			-989
			-306
			43
			5
			190
			-1
			-1
			14
			-127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000 UNITED STATES TREASURY 4 125% 05/15/20	P	2007-09-17	2009-07-07
2000 UNITED STATES TREASURY 4 125% 05/15/20	P	2009-06-08	2009-11-02
6000 UNITED STATES TREASURY 4 125% 05/15/20	P	2008-09-08	2009-11-02
3000 UNITED STATES TREASURY 4 875% 05/15/20	P	2008-12-09	2009-05-07
3000 UNITED STATES TREASURY DTD 10/31/07 3 62	P	2009-05-07	2009-10-05
1000 UNITED STATES TREASURY N/B DTD 05/15/08	P	2009-01-29	2009-10-27
2000 UNITED STATES TREASURY N/B DTD 05/15/08	P	2008-06-20	2009-10-27
2000 UNITED STATES TREASURY N/B DTD 05/15/08	P	2009-06-08	2009-11-09
13 UNITED TECHNOLOGIES CORP COM	P	2006-12-13	2009-05-26
2000 UNITED TECH CORP 6 35% DTD 2/26/01 DUE 3/1/2011	P	2007-09-17	2009-03-18
23 VERIZON COMMUNICATIONS COM	P	2006-12-13	2009-05-26
32 WALMART STORES INC COM	P	2006-12-13	2009-05-26
3000 WAL MART STORES INC 5 875% 04/05/2027	P	2007-09-17	2009-09-21
30 WALGREEN CO COM	P	2006-12-13	2009-05-26
33 WELLS FARGO & CO NEW COM	P	2007-01-29	2009-05-26
15 XTO ENERGY CORP	P	2008-02-26	2009-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,075		983	92
2,170		2,089	81
6,510		6,097	413
3,003		3,000	3
3,007		3,000	7
1,036		1,082	-46
2,072		1,960	112
2,079		2,086	-7
662		838	-176
2,132		2,048	84
658		823	-165
1,577		1,473	104
3,176		2,915	261
877		1,323	-446
795		1,187	-392
592		912	-320

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			92
			81
			413
			3
			7
			-46
			112
			-7
			-176
			84
			-165
			104
			261
			-446
			-392
			-320

TY 2009 Accounting Fees Schedule

Name: DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H

EIN: 63-6046292

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	550			550

TY 2009 Investments Corporate Bonds Schedule

Name: DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H
EIN: 63-6046292

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FHLMC POOL 5%	20,179	21,589
FHLMC POOL 5.5%		
FHLMC POOL 6%	5,934	6,283
FNMA POOL 5.5%	4,748	5,063
FNMA POOL 5%	7,323	7,838
FNMA GTD PASS POOL 5.5%	13,096	13,960
FNMA POOL 6%	14,744	15,572
FNMA POOL 11/01/07 6%	6,018	6,339
COMCAST CORP	2,022	2,098
CVS/CAREMARK CORP.	3,049	2,973
CREDIT SUISSE FB USA		
DEERE JOHN CAPITAL CORP		
GOLDMAN SACHS GROUP INC	2,040	2,188
DUKE ENERGY CORP CALLABLE	2,037	2,162
GENERAL ELECTRIC CO	4,980	5,290
HSBC FINANCE CORP	2,945	3,074
HESS CORP	2,385	2,412
J.P. MORGAN CHASE & CO	2,977	3,300
MERRILL LYNCH & CO SERIES:MTN	1,993	2,155
MERRILL LYNCH & CO 6.11%		
MORGAN STANLEY	2,954	3,112
PEPSICO INC DTD 12/4/07	2,201	2,455
SUNTRUST BANK ATLANTA	2,028	2,079
TARGET CORP CALLABLE	2,905	3,219
TRAVELERS COMPANIES INC.	1,944	2,114
US BANK NA	2,042	2,150
UNITED TECHNOLOGIES CORP		
VERIZON COMMUNICATIONS	2,015	2,156
WACHOVIA CORP	2,020	2,080
WALMART STORES INC		
MORGAN STANLEY 5.625%	3,010	3,022
AT&T INC	2,000	2,096
ALABAMA POWER CO SERIES: 07		
BP CAPITAL PLC NORMAL	1,999	2,178
CATERPILLAR INC	1,997	2,440
CISCO SYSTEMS INC CALLABLE		
CREDIT SUISSE FB USA	2,033	2,170
DOMINION RES INC VA NEW		
WALT DISNEY CO		
HEWLETT-PACKARD CO		
INGERSOLL-RAND GL HLD CO		
KELLOGG CO	2,007	2,171
MCDONALDS CORP SERIES: MTN	2,032	2,144
ORACLE CORPORATION	1,999	2,162
PROCTOR & GAMBLE CO MAKE WHOLE		
FHLMC POOL 5% #G13071	4,374	4,423
FNMA POOL 6% #831811	4,600	4,683
FNMA POOL 5% #963451	4,566	4,652
FNMA POOL 5.5% #985616	3,972	4,078
ABBOTT LABS	1,990	2,092
PETROBRAS INTL 5.75%	2,997	3,052
PFIZER INC 4.45%	2,019	2,115
TALISMAN ENERGY INC 7.75%	2,344	2,349
TIME WARNER CABLE 6.75%	2,198	2,197
CONOCOPHILLIPS 6.5%	1,958	2,220

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TY 2009 Investments Corporate Stock Schedule

Name: DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H

EIN: 63-6046292

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T INC	3,054	2,102
ABBOTT LABS	2,016	1,998
AIR PRODS & CHEMS INC	1,861	2,108
ALLERGAN INC	2,219	2,331
AMERICAN EXPRESS CO	3,557	2,796
BEST BUY INC	1,379	1,815
MUNDER M/C CORE GROWTH FUND	6,817	8,495
BANK OF NEW YORK MELLON CORP	3,237	2,014
CVS/CAREMARK CORPORATION	2,069	1,772
CHEVRON CORP	1,856	1,925
CISCO SYSTEMS INC	2,985	2,633
ARTISAN FDS INC SMALL CAP	6,815	8,743
DELL INC	3,382	2,140
WALT DISNEY CO	2,324	2,225
HESS CORP	1,610	1,634
E M C CORP MASS	2,293	2,883
MONSANTO CO	1,594	1,799
EXELON CORP	3,039	1,955
EXXON MOBIL CORP	1,760	1,637
GENENTECH INC		
GENERAL ELECTRIC CO		
ARTISAN FDS INC MID CAP	6,818	8,549
INTEL CORP	2,545	2,448
JP MORGAN CHASE & CO	2,214	1,958
BUFFALO SMALL CAP FUND	6,813	8,177
PHILLIP MORRIS INTERNATIONAL	1,522	1,831
LOWE'S COMPANIES INC		
ROBERT HALF INTL INC	1,575	2,005
AMERICAN EUROPACIFIC GRTH-F2	10,210	12,406
MICROSOFT CORP	2,948	3,048

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORPORATION	1,882	2,134
PEPSICO INC	2,018	1,946
PROCTER & GAMBLE CO	1,907	1,819
PRUDENTIAL FINANCIAL INC	3,946	2,189
QUALCOMM INC	1,500	1,804
SCHLUMBERGER LTD	2,091	2,018
TEVA PHARMACEUTICAL INDS SPONS	1,620	2,022
STRYKER CORP	2,328	2,116
SYSCO CORP		
3M CO	2,769	2,893
TRAVELERS COMPANIES, INC	2,093	2,044
UNITED TECHNOLOGIES CORP	2,063	2,221
VERIZON COMMUNICATIONS	2,039	1,888
WALMART STORES INC	1,519	1,764
WALGREEN CO	2,238	2,020
WELLS FARGO & CO	2,298	1,808
THORNBURG INTL VALUE FD #209	10,226	12,163
FEDERATED KAUFMAN SML CAP FND		
ISHARES RUSSELL	10,337	8,380
PIONEER SML CAP VALUE FUND		
RMK MID CAP GROWTH FUND		
RMK MID CAP VALUE FUND		
FIDELITY ADV DIVERS INTL FUND		
AETNA INC		
CITRIX SYSTEM INC	1,756	2,289
DARDEN RESTAURANTS INC	1,800	1,718
DEVON ENERGY CORP	2,365	1,985
EATON CORP	2,861	2,354
FIRST ENERGY CORP	2,310	2,044
GENERAL DYNAMICS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLDMAN SACHS GROUP INC	2,335	2,195
HALLIBURTON CO	3,755	2,287
JOHNSON & JOHNSON	1,971	1,932
JUNIPER NETWORKS INC	1,927	1,867
NORFOLK SOUTHERN CORP	3,056	2,411
THERMO FISHER SCIENTIFIC, INC	1,723	2,146
TIFFANY & CO	2,989	2,623
XTO ENERGY CORP	2,433	1,861

TY 2009 Legal Fees Schedule

Name: DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H

EIN: 63-6046292

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	239			239

TY 2009 Other Decreases Schedule

Name: DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H

EIN: 63-6046292

Description	Amount
AMORTIZATION ADJ	696
ROUNDING	6

TY 2009 Other Increases Schedule

Name: DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H

EIN: 63-6046292

Description	Amount
INFLATION INDEX OID ADJUSTMENT	16

TY 2009 Taxes Schedule

Name: DON M SMITH-DIANE WENDLAND TRUST FBO AL 4-H

EIN: 63-6046292

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5	5		0
FEDERAL TAX PAYMENT - PRIOR YE	277	0		0
FEDERAL ESTIMATES - PRINCIPAL	280	0		0
FOREIGN TAXES ON QUALIFIED FOR	52	52		0