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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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation
THE HERMOINE & GLEN NELSON FOUNDATION
2051000109

A Employer identification number
62-1317088

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 11,154,975.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	47.	47.		STMT 1
	4 Dividends and interest from securities	293,711.	297,079.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	37,611.			
	b Gross sales price for all assets on line 6a 4,162,839.				
	7 Capital gain net income (from Part IV, line 2)		1,035.		
	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)				
	12 **Total.** Add lines 1 through 11	331,369.	298,161.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	107.	NONE	NONE	107.
	b Accounting fees (attach schedule) STMT 4	1,600.	NONE	NONE	1,600.
	c Other professional fees (attach schedule) STMT 5	67,051.	67,051.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6	3,258.	1,616.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	72,016.	68,667.	NONE	1,707.
	25 Contributions, gifts, grants paid	220,000.			220,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	292,016.	68,667.	NONE	221,707.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	39,353.			
	b **Net investment income** (if negative, enter -0-)		229,494.		
	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 (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	116,271.	364,360.	364,360.
	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 15 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			
	10a Investments - U S. and state government obligations (attach schedule) STMT 7	970,831.	1,112,391.	1,124,555.
	b Investments - corporate stock (attach schedule) STMT 8	6,734,443.	7,031,366.	7,739,497.
	c Investments - corporate bonds (attach schedule) STMT 10	2,430,176.	1,785,155.	1,926,563.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 13			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	10,251,721.	10,293,272.	11,154,975.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	10,251,721.	10,293,272.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	10,251,721.	10,293,272.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,251,721.	10,293,272.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,251,721.
2	Enter amount from Part I, line 27a	2	39,353.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	2,200.
4	Add lines 1, 2, and 3	4	10,293,274.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,293,272.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,035.
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))
2009	486,221.	9,322,783.	0.05215406172
2008	306,982.	10,914,385.	0.02812636718
2007	691,608.	12,565,699.	0.05503935754
2006	750,007.	12,139,623.	0.06178173737
2005	699,897.	12,053,323.	0.05806672567

2	**Total** of line 1, column (d)	2	0.25516824948
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	0.05103364990
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,309,981.
5	Multiply line 4 by line 3	5	526,156.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,295.
7	Add lines 5 and 6	7	528,451.
8	Enter qualifying distributions from Part XII, line 4	8	221,707.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	4,590.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	4,590.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	4,590.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 4,624.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 4,558.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	9,182.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,592.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 4,592. **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 16			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 17 Telephone no. ▶

Located at ▶ ZIP + 4 ▶

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010.)*		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 2010?		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 18		-0-	-0-	-0-

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 20		67,051.
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 24 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	10,466,986.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	10,466,986.
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	10,466,986.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	157,005.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,309,981.
6	**Minimum investment return.** Enter 5% of line 5	6	515,499.

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	515,499.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,590.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,590.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	510,909.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	510,909.
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	510,909.

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	221,707.
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	221,707.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	221,707.

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.

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Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				510,909.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			NONE	
b	Total for prior years 20 08 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2010:				
a	From 2005: NONE				
b	From 2006: 156,572.				
c	From 2007: 78,859.				
d	From 2008: NONE				
e	From 2009: 24,716.				
f	Total of lines 3a through e	260,147.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 221,707.				
a	Applied to 2009, 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 2010 distributable amount				221,707.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	260,147.			260,147.
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				29,055.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2006: NONE				
b	Excess from 2007: NONE				
c	Excess from 2008: NONE				
d	Excess from 2009: NONE				
e	Excess from 2010: NONE				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 22 - 25				
Total . . . . ▶ 3a				220,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	47.	
4 Dividends and interest from securities			14	293,711.	
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	37,611.	
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)				331,369.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 331,369.

(See worksheet in line 13 instructions on page 29 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.

Barbara N. Lambert Trustee | 11-10-11

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JULIE S EHMKA	Julie S Ehmka	11/14/11		P01214683

Firm's name ▶ REGIONS BANK, TRUST DEPT — Firm's EIN ▶ 63-0371391

Firm's address ▶ P O BOX 2886 MOBILE, AL 36652-2886 — Phone no. 251-690-1024

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. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	02/09/2010	04/07/2010
6,343.00		6,353.00					-10.00	
		5000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	05/10/2010	07/08/2010
5,530.00		5,414.00					116.00	
		3000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	05/10/2010	08/09/2010
3,424.00		3,248.00					176.00	
		4000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	05/10/2010	09/13/2010
4,594.00		4,331.00					263.00	
		10000. AT&T INC DTD 05/13/08 5.6% 05/15/ PROPERTY TYPE: SECURITIES				P	02/09/2010	11/08/2010
11,831.00		10,588.00					1,243.00	
		9000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	02/09/2010	12/07/2010
10,170.00		9,529.00					641.00	
		5000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	05/10/2010	06/08/2010
5,446.00		5,396.00					50.00	
		5000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	05/10/2010	08/09/2010
5,656.00		5,379.00					277.00	
		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	09/08/2009	09/13/2010
3,388.00		3,186.00					202.00	
		7000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/09/2010	11/08/2010
8,074.00		7,408.00					666.00	
		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	09/08/2009	11/08/2010
2,307.00		2,124.00					183.00	

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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)	
		11000. ABBOTT LABS DTD 3/3/09 5.125% 04/ PROPERTY TYPE: SECURITIES				P	02/09/2010	12/07/2010
12,283.00		11,641.00					642.00	
		1300. AIR PRODS & CHEMICALS INC COM W/ R PROPERTY TYPE: SECURITIES				P	12/17/2008	03/05/2010
95,289.00		71,874.00					23,415.00	
		4000. BB& T CORPORATION DTD 7/27/09 3.85 PROPERTY TYPE: SECURITIES				P	05/10/2010	09/13/2010
4,183.00		4,211.00					-28.00	
		5000. BB& T CORPORATION DTD 7/27/09 3.85 PROPERTY TYPE: SECURITIES				P	05/10/2010	11/09/2010
5,221.00		5,239.00					-18.00	
		6000. BB& T CORPORATION DTD 7/27/09 3.85 PROPERTY TYPE: SECURITIES				P	04/29/2010	12/07/2010
6,260.00		6,262.00					-2.00	
		11000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES				P	09/08/2009	04/01/2010
12,104.00		12,000.00					104.00	
		28000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES				P	11/06/2008	04/01/2010
30,811.00		27,982.00					2,829.00	
		7000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES				P	09/28/2010	09/29/2010
7,045.00		6,980.00					65.00	
		6000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES				P	03/31/2010	04/07/2010
5,982.00		6,022.00					-40.00	
		4000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES				P	05/10/2010	08/09/2010
4,175.00		4,042.00					133.00	
		4000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES				P	05/10/2010	10/07/2010
4,276.00		4,042.00					234.00	

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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)	
		9000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES				P	03/31/2010	12/07/2010
9,400.00		9,033.00					367.00	
		40000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES				P	02/11/2010	04/29/2010
40,950.00		40,231.00					719.00	
		3000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES				P	09/08/2009	09/13/2010
3,918.00		3,680.00					238.00	
		5000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES				P	09/08/2009	11/08/2010
6,695.00		5,449.00					1,246.00	
		5000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES				P	12/03/2008	12/07/2010
6,468.00		4,993.00					1,475.00	
		2000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES				P	09/08/2009	08/09/2010
2,330.00		2,193.00					137.00	
		6000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES				P	09/08/2009	11/09/2010
7,075.00		6,566.00					509.00	
		5000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES				P	08/10/2009	12/07/2010
5,769.00		5,221.00					548.00	
		9000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	12/15/2009	04/07/2010
9,119.00		9,173.00					-54.00	
		10000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	05/10/2010	06/08/2010
10,235.00		10,195.00					40.00	
		5000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	05/10/2010	08/09/2010
5,163.00		5,097.00					66.00	

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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)	
		5000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	05/10/2010	09/13/2010
5,157.00		5,097.00					60.00	
		6000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	05/10/2010	10/07/2010
6,214.00		6,117.00					97.00	
		28000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	05/10/2010	11/08/2010
28,967.00		28,544.00					423.00	
		26000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	12/15/2009	12/07/2010
26,809.00		26,500.00					309.00	
		2550. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES				P	12/17/2008	02/05/2010
104,621.00		60,838.00					43,783.00	
		6000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES				P	08/06/2009	11/09/2010
7,181.00		6,756.00					425.00	
		5000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES				P	08/06/2009	12/07/2010
5,918.00		5,057.00					861.00	
		5000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES				P	08/09/2010	10/07/2010
5,630.00		5,550.00					80.00	
		8000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES				P	08/09/2010	11/08/2010
9,029.00		8,880.00					149.00	
		11000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES				P	08/09/2010	12/07/2010
12,171.00		12,210.00					-39.00	
		9000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	07/07/2009	04/07/2010
9,285.00		9,295.00					-10.00	

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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)	
		4000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	05/10/2010	07/08/2010
4,159.00		4,142.00					17.00	
		4000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	05/10/2010	09/13/2010
4,154.00		4,142.00					12.00	
		5000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	05/10/2010	10/07/2010
5,203.00		5,177.00					26.00	
		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	05/10/2010	11/08/2010
2,076.00		2,071.00					5.00	
		4000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	07/07/2009	11/08/2010
4,151.00		4,131.00					20.00	
		12000. JOHN DEERE CAPITAL CORP INSD: FDI PROPERTY TYPE: SECURITIES				P	09/08/2009	12/07/2010
12,423.00		12,352.00					71.00	
		7000. DELL INC PROPERTY TYPE: SECURITIES				P	12/17/2008	09/01/2010
82,923.00		159,235.00					-76,312.00	
		1400. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	04/13/2006	04/23/2010
51,309.00		38,603.00					12,706.00	
		10000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES				P	08/07/2009	02/09/2010
10,793.00		10,534.00					259.00	
		28000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES				P	12/18/2008	02/09/2010
30,220.00		28,080.00					2,140.00	
		1000. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	05/06/2005	04/23/2010
19,731.00		13,040.00					6,691.00	

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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)	
		615. EXELON CORP PROPERTY TYPE: SECURITIES				P	06/16/2010	09/02/2010
25,485.00		25,177.00					308.00	
		1835. EXELON CORP PROPERTY TYPE: SECURITIES				P	10/10/2007	09/02/2010
76,042.00		141,768.00					-65,726.00	
		882.6 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	09/08/2009	01/15/2010
883.00		932.00					-49.00	
		805.66 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	02/16/2010
806.00		851.00					-45.00	
		1186.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	03/15/2010
1,186.00		1,252.00					-66.00	
		786.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	04/15/2010
787.00		831.00					-44.00	
		775.02 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	05/17/2010
775.00		818.00					-43.00	
		765.84 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	06/15/2010
766.00		809.00					-43.00	
		710.46 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	07/15/2010
710.00		750.00					-40.00	
		765.06 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	08/16/2010
765.00		808.00					-43.00	
		756.1 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	09/08/2009	09/15/2010
756.00		798.00					-42.00	

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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)	
		820.63 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	10/15/2010
821.00		867.00					-46.00	
		829.52 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	11/15/2010
830.00		876.00					-46.00	
		892.96 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	09/08/2009	12/15/2010
893.00		943.00					-50.00	
		171.31 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES				P	10/07/2009	01/15/2010
171.00		182.00					-11.00	
		119.43 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES				P	10/07/2009	02/16/2010
119.00		127.00					-8.00	
		787.24 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES				P	10/07/2009	03/15/2010
787.00		836.00					-49.00	
		129.44 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES				P	10/07/2009	04/15/2010
129.00		137.00					-8.00	
		185.18 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES				P	10/07/2009	05/17/2010
185.00		197.00					-12.00	
		171.2 FD HM LN MTG CORP PARTN CTFS POOL# PROPERTY TYPE: SECURITIES				P	10/07/2009	06/15/2010
171.00		182.00					-11.00	
		66.5 FD HM LN MTG CORP PARTN CTFS POOL# PROPERTY TYPE: SECURITIES				P	10/07/2009	07/15/2010
67.00		71.00					-4.00	
		65.43 FD HM LN MTG CORP PARTN CTFS POOL# PROPERTY TYPE: SECURITIES				P	10/07/2009	08/16/2010
65.00		69.00					-4.00	

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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)	
		6754.73 FD HM LN MTG CORP PARTN CTFS POO PROPERTY TYPE: SECURITIES				P	10/07/2009	09/13/2010
7,284.00		7,174.00					110.00	
		146.1 FD HM LN MTG CORP PARTN CTFS POOL# PROPERTY TYPE: SECURITIES				P	10/07/2009	09/15/2010
146.00		155.00					-9.00	
		7287.99 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	01/15/2010
7,288.00		7,039.00					249.00	
		4831.58 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	02/16/2010
4,832.00		4,666.00					166.00	
		7104.81 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	03/15/2010
7,105.00		6,862.00					243.00	
		6560.11 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	04/15/2010
6,560.00		6,336.00					224.00	
		5771.09 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	05/17/2010
5,771.00		5,574.00					197.00	
		4976.63 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	06/15/2010
4,977.00		4,806.00					171.00	
		5488.86 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	07/15/2010
5,489.00		5,301.00					188.00	
		4162.28 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	08/16/2010
4,162.00		4,020.00					142.00	
		5235.6 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	09/15/2010
5,236.00		5,056.00					180.00	

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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)	
		5757.13 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	10/15/2010
5,757.00		5,560.00					197.00	
		5905.36 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	11/15/2010
5,905.00		5,703.00					202.00	
		6317.05 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	12/15/2010
6,317.00		6,101.00					216.00	
		173.86 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	01/15/2010
174.00		182.00					-8.00	
		102.29 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	02/16/2010
102.00		107.00					-5.00	
		322.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	03/15/2010
323.00		339.00					-16.00	
		144.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	04/15/2010
145.00		152.00					-7.00	
		145.21 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	05/17/2010
145.00		152.00					-7.00	
		135.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	06/15/2010
135.00		142.00					-7.00	
		152.47 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	07/15/2010
152.00		160.00					-8.00	
		107.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	08/16/2010
107.00		112.00					-5.00	

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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)	
		5702.34 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	08/06/2009	09/13/2010
6,149.00		5,979.00					170.00	
		164.03 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	09/15/2010
164.00		172.00					-8.00	
		822.45 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	01/15/2010
822.00		867.00					-45.00	
		784.79 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	02/16/2010
785.00		827.00					-42.00	
		446.77 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	03/15/2010
447.00		471.00					-24.00	
		534.17 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	04/15/2010
534.00		563.00					-29.00	
		481.07 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	05/17/2010
481.00		507.00					-26.00	
		362.82 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	06/15/2010
363.00		382.00					-19.00	
		471.47 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	07/15/2010
471.00		497.00					-26.00	
		523.51 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	08/16/2010
524.00		552.00					-28.00	
		514.05 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	09/15/2010
514.00		542.00					-28.00	

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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)	
		531.06 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	10/15/2010
531.00		560.00					-29.00	
		601.04 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	11/15/2010
601.00		634.00					-33.00	
		563.56 FEDERAL HOME LOAN MTG CORP POOL#G PROPERTY TYPE: SECURITIES				P	10/07/2009	12/15/2010
564.00		594.00					-30.00	
		761.45 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	07/12/2010	08/16/2010
761.00		815.00					-54.00	
		1090.93 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	07/12/2010	09/15/2010
1,091.00		1,167.00					-76.00	
		1129.46 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	07/12/2010	10/15/2010
1,129.00		1,208.00					-79.00	
		1103.25 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	07/12/2010	11/15/2010
1,103.00		1,180.00					-77.00	
		1170.32 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	07/12/2010	12/15/2010
1,170.00		1,252.00					-82.00	
		962.6 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	08/06/2009	01/15/2010
963.00		996.00					-33.00	
		701.08 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	02/16/2010
701.00		726.00					-25.00	
		920.28 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	03/15/2010
920.00		952.00					-32.00	

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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)	
		610.81 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	04/15/2010
611.00		632.00					-21.00	
		645.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	05/17/2010
645.00		668.00					-23.00	
		653.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	06/15/2010
653.00		676.00					-23.00	
		740.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	07/15/2010
741.00		767.00					-26.00	
		661.34 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	08/16/2010
661.00		684.00					-23.00	
		847.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	09/15/2010
848.00		878.00					-30.00	
		811.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	10/15/2010
812.00		840.00					-28.00	
		1024.59 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	08/06/2009	11/15/2010
1,025.00		1,060.00					-35.00	
		961.82 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/06/2009	12/15/2010
962.00		995.00					-33.00	
		1808.05 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	01/15/2010
1,808.00		1,784.00					24.00	
		1521.76 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	02/16/2010
1,522.00		1,502.00					20.00	

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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)	
		4906.61 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	03/15/2010
4,907.00		4,842.00					65.00	
		1623.8 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	04/15/2010
1,624.00		1,602.00					22.00	
		1003.03 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	05/17/2010
1,003.00		990.00					13.00	
		1101.42 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	06/15/2010
1,101.00		1,087.00					14.00	
		1640.2 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	07/15/2010
1,640.00		1,619.00					21.00	
		1257.93 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	08/16/2010
1,258.00		1,241.00					17.00	
		69476.27 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	09/13/2010
74,918.00		68,564.00					6,354.00	
		2075.2 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	09/15/2010
2,075.00		2,048.00					27.00	
		135.92 FEDERAL HOME LOAN MORTGAGE POOL # PROPERTY TYPE: SECURITIES				P	05/10/2010	06/15/2010
136.00		146.00					-10.00	
		696.48 FEDERAL HOME LOAN MORTGAGE POOL # PROPERTY TYPE: SECURITIES				P	05/10/2010	07/15/2010
696.00		749.00					-53.00	
		224.77 FEDERAL HOME LOAN MORTGAGE POOL # PROPERTY TYPE: SECURITIES				P	05/10/2010	08/16/2010
225.00		242.00					-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)	
		16672.18 FEDERAL HOME LOAN MORTGAGE POOL PROPERTY TYPE: SECURITIES				P	05/10/2010	09/13/2010
17,978.00		17,933.00					45.00	
		878.85 FEDERAL HOME LOAN MORTGAGE POOL # PROPERTY TYPE: SECURITIES				P	05/10/2010	09/15/2010
879.00		945.00					-66.00	
		6739.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/10/2010	06/25/2010
6,740.00		7,153.00					-413.00	
		1591.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/10/2010	07/26/2010
1,592.00		1,689.00					-97.00	
		1921.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/10/2010	08/25/2010
1,921.00		2,039.00					-118.00	
		1751.57 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/10/2010	09/27/2010
1,752.00		1,859.00					-107.00	
		1982.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/10/2010	10/25/2010
1,983.00		2,104.00					-121.00	
		1947.14 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/10/2010	11/26/2010
1,947.00		2,066.00					-119.00	
		1661.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	05/10/2010	12/27/2010
1,662.00		1,764.00					-102.00	
		186.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	01/25/2010
186.00		196.00					-10.00	
		156.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	02/25/2010
156.00		164.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		161.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	03/25/2010
161.00		170.00					-9.00	
		198.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	04/26/2010
199.00		209.00					-10.00	
		181.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	05/25/2010
182.00		192.00					-10.00	
		311.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	06/25/2010
311.00		328.00					-17.00	
		177.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	07/26/2010
178.00		187.00					-9.00	
		169.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	08/25/2010
169.00		178.00					-9.00	
		257.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	09/27/2010
258.00		272.00					-14.00	
		243.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	10/25/2010
244.00		257.00					-13.00	
		277.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	11/26/2010
278.00		293.00					-15.00	
		274.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	12/27/2010
275.00		289.00					-14.00	
		182.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	01/25/2010
183.00		195.00					-12.00	

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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)	
		152.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	02/25/2010
153.00		163.00					-10.00	
		182.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	03/25/2010
183.00		195.00					-12.00	
		178.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	04/26/2010
179.00		190.00					-11.00	
		187.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	05/25/2010
187.00		199.00					-12.00	
		206.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	06/25/2010
207.00		220.00					-13.00	
		166.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	07/26/2010
167.00		177.00					-10.00	
		179.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	08/25/2010
179.00		191.00					-12.00	
		184.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	09/27/2010
184.00		196.00					-12.00	
		183.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	10/25/2010
184.00		196.00					-12.00	
		207.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	11/26/2010
207.00		221.00					-14.00	
		181.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	12/27/2010
181.00		193.00					-12.00	

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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)	
		148.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	01/25/2010
148.00		159.00					-11.00	
		123.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	02/25/2010
123.00		132.00					-9.00	
		124.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	03/25/2010
124.00		133.00					-9.00	
		136.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	04/26/2010
137.00		147.00					-10.00	
		147.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	05/25/2010
148.00		158.00					-10.00	
		154. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	10/07/2009	06/25/2010
154.00		165.00					-11.00	
		151.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	07/26/2010
151.00		162.00					-11.00	
		136.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	08/25/2010
137.00		147.00					-10.00	
		134.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	09/27/2010
135.00		144.00					-9.00	
		139.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	10/25/2010
139.00		149.00					-10.00	
		134.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	11/26/2010
134.00		144.00					-10.00	

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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)	
		128.02 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	12/27/2010
		PROPERTY TYPE: SECURITIES						
128.00		137.00					-9.00	
		188.29 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	01/25/2010
		PROPERTY TYPE: SECURITIES						
188.00		196.00					-8.00	
		147.28 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	02/25/2010
		PROPERTY TYPE: SECURITIES						
147.00		153.00					-6.00	
		150.96 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
151.00		157.00					-6.00	
		194.38 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
194.00		202.00					-8.00	
		178.38 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
178.00		185.00					-7.00	
		440.86 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	06/25/2010
		PROPERTY TYPE: SECURITIES						
441.00		458.00					-17.00	
		166.21 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	07/26/2010
		PROPERTY TYPE: SECURITIES						
166.00		173.00					-7.00	
		182.4 FEDERAL NATIONAL MORTGAGE ASSN POO				P	07/07/2009	08/25/2010
		PROPERTY TYPE: SECURITIES						
182.00		190.00					-8.00	
		223.03 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	09/27/2010
		PROPERTY TYPE: SECURITIES						
223.00		232.00					-9.00	
		233.24 FEDERAL NATIONAL MORTGAGE ASSN PO				P	07/07/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
233.00		242.00					-9.00	

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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)	
		243.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	07/07/2009	11/26/2010
244.00		253.00					-9.00	
		243.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	07/07/2009	12/27/2010
244.00		253.00					-9.00	
		2306.75 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	01/25/2010
2,307.00		2,230.00					77.00	
		1958.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	02/25/2010
1,958.00		1,893.00					65.00	
		2325.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	03/25/2010
2,326.00		2,248.00					78.00	
		2033.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	04/26/2010
2,034.00		1,966.00					68.00	
		2409.89 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	05/25/2010
2,410.00		2,330.00					80.00	
		3552.04 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	06/25/2010
3,552.00		3,434.00					118.00	
		2166.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	07/26/2010
2,167.00		2,095.00					72.00	
		2191.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	08/25/2010
2,191.00		2,119.00					72.00	
		2384. FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/11/2007	09/27/2010
2,384.00		2,305.00					79.00	

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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)	
		2091.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/11/2007	10/25/2010
2,092.00		2,022.00					70.00	
		2389.48 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	11/26/2010
2,389.00		2,310.00					79.00	
		2366.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	12/27/2010
2,367.00		2,288.00					79.00	
		198.43 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	01/25/2010
198.00		209.00					-11.00	
		220.8 FEDERAL NATL MTG ASSN POOL #841942 PROPERTY TYPE: SECURITIES				P	07/07/2009	02/25/2010
221.00		232.00					-11.00	
		44.82 FEDERAL NATL MTG ASSN POOL #841942 PROPERTY TYPE: SECURITIES				P	07/07/2009	03/25/2010
45.00		47.00					-2.00	
		1384.88 FEDERAL NATL MTG ASSN POOL #8419 PROPERTY TYPE: SECURITIES				P	07/07/2009	04/26/2010
1,385.00		1,458.00					-73.00	
		3208.46 FEDERAL NATL MTG ASSN POOL #8419 PROPERTY TYPE: SECURITIES				P	07/07/2009	05/25/2010
3,208.00		3,377.00					-169.00	
		884.69 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	06/25/2010
885.00		931.00					-46.00	
		336.72 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	07/26/2010
337.00		354.00					-17.00	
		30.58 FEDERAL NATL MTG ASSN POOL #841942 PROPERTY TYPE: SECURITIES				P	07/07/2009	08/25/2010
31.00		32.00					-1.00	

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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)	
		564.24 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	09/27/2010
564.00		594.00					-30.00	
		486.77 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	10/25/2010
487.00		512.00					-25.00	
		142.71 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	11/26/2010
143.00		150.00					-7.00	
		660.53 FEDERAL NATL MTG ASSN POOL #84194 PROPERTY TYPE: SECURITIES				P	07/07/2009	12/27/2010
661.00		695.00					-34.00	
		990.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	09/08/2009	01/25/2010
991.00		1,049.00					-58.00	
		1077.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	09/08/2009	02/25/2010
1,078.00		1,141.00					-63.00	
		739.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	09/08/2009	03/25/2010
739.00		782.00					-43.00	
		2383.42 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	09/08/2009	04/26/2010
2,383.00		2,523.00					-140.00	
		4316.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	09/08/2009	05/25/2010
4,317.00		4,570.00					-253.00	
		1076.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	09/08/2009	06/25/2010
1,076.00		1,140.00					-64.00	
		240.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	09/08/2009	07/26/2010
240.00		254.00					-14.00	

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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)	
		672.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	09/08/2009	08/25/2010
673.00		712.00					-39.00	
		525.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	09/08/2009	09/27/2010
525.00		556.00					-31.00	
		1454.49 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	09/08/2009	10/25/2010
1,454.00		1,540.00					-86.00	
		935.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	09/08/2009	11/26/2010
935.00		990.00					-55.00	
		391.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	09/08/2009	12/27/2010
391.00		414.00					-23.00	
		1252.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	02/25/2010
1,253.00		1,345.00					-92.00	
		1208.15 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	03/25/2010
1,208.00		1,298.00					-90.00	
		1245.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	04/26/2010
1,246.00		1,338.00					-92.00	
		1351.91 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	05/25/2010
1,352.00		1,452.00					-100.00	
		2078.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	06/25/2010
2,078.00		2,232.00					-154.00	
		1103.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	07/26/2010
1,104.00		1,185.00					-81.00	

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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)	
		1039.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	08/25/2010
1,039.00		1,116.00					-77.00	
		1276.69 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	09/27/2010
1,277.00		1,371.00					-94.00	
		1280.32 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	10/25/2010
1,280.00		1,375.00					-95.00	
		1230.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	11/26/2010
1,231.00		1,322.00					-91.00	
		1194.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/11/2010	12/27/2010
1,195.00		1,283.00					-88.00	
		3013.57 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	01/25/2010
3,014.00		3,003.00					11.00	
		1497.09 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	02/25/2010
1,497.00		1,492.00					5.00	
		2785.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	03/25/2010
2,785.00		2,775.00					10.00	
		3071.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	04/26/2010
3,071.00		3,060.00					11.00	
		3519.52 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	05/25/2010
3,520.00		3,507.00					13.00	
		5432.1 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	06/25/2010
5,432.00		5,413.00					19.00	

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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)	
		3959.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	07/26/2010
3,960.00		3,945.00					15.00	
		1184.31 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	08/25/2010
1,184.00		1,180.00					4.00	
		3774.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	09/27/2010
3,774.00		3,761.00					13.00	
		2171.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	10/25/2010
2,172.00		2,164.00					8.00	
		1963.68 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	11/26/2010
1,964.00		1,957.00					7.00	
		4142.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/27/2007	12/27/2010
4,143.00		4,128.00					15.00	
		127.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2010	12/27/2010
128.00		140.00					-12.00	
		3159.01 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	01/25/2010
3,159.00		3,040.00					119.00	
		2807.89 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	02/25/2010
2,808.00		2,702.00					106.00	
		2702.42 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	03/25/2010
2,702.00		2,600.00					102.00	
		4701.18 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	04/26/2010
4,701.00		4,524.00					177.00	

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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)	
		4476.27 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	05/25/2010
4,476.00		4,307.00					169.00	
		8301.15 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	06/25/2010
8,301.00		7,988.00					313.00	
		2955.74 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	07/26/2010
2,956.00		2,844.00					112.00	
		2851.1 FED NTL MTG ASN GTD MTG PS POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	08/25/2010
2,851.00		2,744.00					107.00	
		2911.01 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	09/27/2010
2,911.00		2,801.00					110.00	
		3042.24 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	10/25/2010
3,042.00		2,927.00					115.00	
		3091.78 FED NTL MTG ASN GTD MTG PS POOL PROPERTY TYPE: SECURITIES				P	06/11/2007	11/26/2010
3,092.00		2,975.00					117.00	
		241.47 FED NTL MTG ASN GTD MTG PS POOL # PROPERTY TYPE: SECURITIES				P	06/11/2007	12/27/2010
241.00		232.00					9.00	
		82.45 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/08/2009	01/25/2010
82.00		88.00					-6.00	
		127. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	10/08/2009	02/25/2010
127.00		135.00					-8.00	
		106.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	03/25/2010
107.00		113.00					-6.00	

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		8448.89 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	10/08/2009	04/07/2010
8,916.00		8,980.00					-64.00	
		123.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	04/26/2010
124.00		132.00					-8.00	
		1569.8 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/11/2007	01/25/2010
1,570.00		1,551.00					19.00	
		8677.97 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	02/25/2010
8,678.00		8,573.00					105.00	
		2809.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	03/25/2010
2,810.00		2,775.00					35.00	
		8922.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	04/26/2010
8,922.00		8,814.00					108.00	
		27149.78 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	06/11/2007	05/25/2010
27,150.00		26,820.00					330.00	
		5254.59 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	06/25/2010
5,255.00		5,191.00					64.00	
		4105.39 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	07/26/2010
4,105.00		4,056.00					49.00	
		8890.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/11/2007	08/25/2010
8,891.00		8,783.00					108.00	
		7872.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	09/27/2010
7,873.00		7,777.00					96.00	

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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)	
		4042.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	10/25/2010
4,042.00		3,993.00					49.00	
		1684.66 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	11/26/2010
1,685.00		1,664.00					21.00	
		8882.22 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/11/2007	12/27/2010
8,882.00		8,774.00					108.00	
		3052.99 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	01/25/2010
3,053.00		3,074.00					-21.00	
		3065.73 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	02/25/2010
3,066.00		3,087.00					-21.00	
		3055.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	03/25/2010
3,056.00		3,077.00					-21.00	
		3239.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	04/26/2010
3,240.00		3,263.00					-23.00	
		15855.92 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	11/08/2007	05/25/2010
15,856.00		15,967.00					-111.00	
		3344.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	06/25/2010
3,344.00		3,368.00					-24.00	
		3310.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	07/26/2010
3,310.00		3,333.00					-23.00	
		1995.26 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	08/25/2010
1,995.00		2,009.00					-14.00	

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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)	
		3070.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	09/27/2010
3,070.00		3,092.00					-22.00	
		3223.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	10/25/2010
3,223.00		3,246.00					-23.00	
		2553.68 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	11/08/2007	11/26/2010
2,554.00		2,572.00					-18.00	
		2206.5 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	12/27/2010
2,207.00		2,222.00					-15.00	
		533.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2010	09/27/2010
533.00		571.00					-38.00	
		500.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2010	10/25/2010
500.00		535.00					-35.00	
		530.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2010	11/26/2010
530.00		567.00					-37.00	
		562.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2010	12/27/2010
562.00		601.00					-39.00	
		996.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2010	12/27/2010
996.00		1,064.00					-68.00	
		.124 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	05/06/2005	07/08/2010
1.00		1.00						
		750. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	05/06/2005	07/23/2010
5,460.00		6,443.00					-983.00	

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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)	
		4000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	09/08/2009	01/11/2010
4,145.00		4,232.00					-87.00	
		6000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	07/07/2009	04/07/2010
6,457.00		6,321.00					136.00	
		5000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	05/10/2010	07/08/2010
5,369.00		5,376.00					-7.00	
		5000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	05/10/2010	10/07/2010
5,435.00		5,376.00					59.00	
		5000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	05/10/2010	11/08/2010
5,418.00		5,376.00					42.00	
		4000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	07/07/2009	11/08/2010
4,334.00		4,214.00					120.00	
		12000. GENERAL ELECTRIC CO 5% 02/01/20 PROPERTY TYPE: SECURITIES				P	08/06/2009	12/07/2010
12,897.00		12,552.00					345.00	
		5000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES				P	05/20/2010	08/09/2010
5,823.00		5,490.00					333.00	
		6000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES				P	05/20/2010	11/08/2010
7,302.00		6,588.00					714.00	
		3000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	08/06/2009	07/08/2010
3,237.00		3,259.00					-22.00	
		3000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	08/06/2009	09/13/2010
3,328.00		3,259.00					69.00	

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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)	
		4000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	05/10/2010	11/08/2010
4,513.00		4,229.00					284.00	
		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	08/06/2009	11/08/2010
1,128.00		1,086.00					42.00	
		3000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	05/10/2010	12/07/2010
3,319.00		3,172.00					147.00	
		3000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	05/27/2009	12/07/2010
3,319.00		3,066.00					253.00	
		9000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	08/12/2009	02/09/2010
9,192.00		9,180.00					12.00	
		30000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES				P	06/11/2007	02/09/2010
30,639.00		29,838.00					801.00	
		8000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES				P	08/06/2009	02/09/2010
8,547.00		8,469.00					78.00	
		30000. HEWLETT-PACKARD CO DTD 03/03/08 4 PROPERTY TYPE: SECURITIES				P	04/18/2008	02/09/2010
32,050.00		30,222.00					1,828.00	
		725. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES				P	05/06/2005	04/23/2010
32,393.00		25,955.00					6,438.00	
		3000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES				P	09/08/2009	07/08/2010
3,381.00		3,316.00					65.00	
		4000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES				P	05/10/2010	10/07/2010
4,698.00		4,412.00					286.00	

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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)	
		9000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES				P	07/07/2009	12/07/2010
10,188.00		9,172.00					1,016.00	
		5000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES				P	05/11/2010	09/13/2010
5,427.00		5,462.00					-35.00	
		37000. KELLOGG CO DTD 12/03/07 5.125% 12 PROPERTY TYPE: SECURITIES				P	08/11/2009	09/13/2010
40,161.00		38,240.00					1,921.00	
		11000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES				P	09/08/2009	05/20/2010
12,313.00		11,760.00					553.00	
		29000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES				P	05/09/2008	05/20/2010
32,460.00		29,511.00					2,949.00	
		3000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	09/08/2009	01/11/2010
3,287.00		3,089.00					198.00	
		3000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	05/10/2010	07/08/2010
3,211.00		3,161.00					50.00	
		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	09/08/2009	08/09/2010
1,100.00		1,030.00					70.00	
		2000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	08/09/2010
2,200.00		1,993.00					207.00	
		3000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	05/10/2010	11/08/2010
3,384.00		3,161.00					223.00	
		2000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	11/08/2010
2,256.00		1,993.00					263.00	

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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)	
		5000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	12/07/2010
5,402.00		4,982.00					420.00	
		3000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES				P	04/19/2010	08/09/2010
2,864.00		2,818.00					46.00	
		8000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES				P	04/19/2010	11/08/2010
7,581.00		7,515.00					66.00	
		10000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES				P	09/23/2010	11/30/2010
9,909.00		10,005.00					-96.00	
		23000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES				P	09/23/2010	11/30/2010
22,743.00		22,957.00					-214.00	
		9000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	08/06/2009	04/30/2010
9,238.00		9,257.00					-19.00	
		30000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	06/11/2007	04/30/2010
30,794.00		29,879.00					915.00	
		5000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES				P	10/13/2009	08/09/2010
5,105.00		5,017.00					88.00	
		7000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES				P	10/13/2009	11/08/2010
7,459.00		7,023.00					436.00	
		4000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES				P	05/11/2010	07/08/2010
4,615.00		4,488.00					127.00	
		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES				P	05/11/2010	09/13/2010
1,178.00		1,122.00					56.00	

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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)	
		2000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES				P	08/06/2009	09/13/2010
2,356.00		2,187.00					169.00	
		9000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES				P	08/06/2009	12/07/2010
10,283.00		9,467.00					816.00	
		7000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES				P	11/06/2008	12/10/2010
9,022.00		7,755.00					1,267.00	
		26000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES				P	09/08/2009	11/02/2010
34,144.00		29,919.00					4,225.00	
		4000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES				P	05/12/2010	08/10/2010
4,108.00		4,164.00					-56.00	
		2000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES				P	05/12/2010	09/13/2010
2,056.00		2,082.00					-26.00	
		39000. SUNTRUST BANK ATLANTA 6.375% PROPERTY TYPE: SECURITIES				P	08/12/2009	09/13/2010
40,090.00		40,040.00					50.00	
		5000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	09/08/2009	04/07/2010
5,387.00		5,323.00					64.00	
		3000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	05/11/2010	07/08/2010
3,409.00		3,323.00					86.00	
		3000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	05/11/2010	09/13/2010
3,456.00		3,323.00					133.00	
		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	05/11/2010	12/07/2010
1,128.00		1,108.00					20.00	

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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)	
		8000. TARGET CORP CALLABLE 5.375% 05/01/				P	09/08/2009	12/07/2010
		PROPERTY TYPE: SECURITIES						
9,024.00		7,876.00					1,148.00	
		10000. TENNESSEE VALLEY AUTHORITY SER A				P	07/07/2009	04/07/2010
		PROPERTY TYPE: SECURITIES						
11,139.00		11,419.00					-280.00	
		5000. TENNESSEE VALLEY AUTHORITY SER A P				P	07/07/2009	06/08/2010
		PROPERTY TYPE: SECURITIES						
5,556.00		5,710.00					-154.00	
		2000. TENNESSEE VALLEY AUTHORITY SER A P				P	09/08/2009	08/09/2010
		PROPERTY TYPE: SECURITIES						
2,217.00		2,272.00					-55.00	
		3000. TENNESSEE VALLEY AUTHORITY SER A P				P	07/07/2009	08/09/2010
		PROPERTY TYPE: SECURITIES						
3,325.00		3,426.00					-101.00	
		5000. TENNESSEE VALLEY AUTHORITY SER A P				P	09/08/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
5,513.00		5,680.00					-167.00	
		5000. TENNESSEE VALLEY AUTHORITY SER A P				P	09/08/2009	10/07/2010
		PROPERTY TYPE: SECURITIES						
5,507.00		5,667.00					-160.00	
		6000. TENNESSEE VALLEY AUTHORITY SER A P				P	05/10/2010	11/08/2010
		PROPERTY TYPE: SECURITIES						
6,578.00		6,687.00					-109.00	
		19000. TENNESSEE VALLEY AUTHORITY SER A				P	08/06/2009	11/08/2010
		PROPERTY TYPE: SECURITIES						
20,829.00		21,499.00					-670.00	
		21000. TENNESSEE VALLEY AUTHORITY SER A				P	05/10/2010	12/07/2010
		PROPERTY TYPE: SECURITIES						
22,897.00		23,405.00					-508.00	
		1000. THERMO ELECTRON CORP				P	10/22/2008	04/23/2010
		PROPERTY TYPE: SECURITIES						
53,470.00		41,140.00					12,330.00	

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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. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	09/09/2009	11/09/2010
6,674.00		6,286.00					388.00	
		5000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	09/05/2007	12/07/2010
5,480.00		4,875.00					605.00	
		10000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	08/12/2009	04/29/2010
10,624.00		10,800.00					-176.00	
		28000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	06/11/2007	04/29/2010
29,747.00		28,799.00					948.00	
		8000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES				P	05/10/2010	07/08/2010
10,292.00		9,863.00					429.00	
		4000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES				P	07/07/2009	09/13/2010
5,285.00		4,887.00					398.00	
		34000. UNITED STATES TREAS BDS DTD 8/15/ PROPERTY TYPE: SECURITIES				P	05/03/2010	09/17/2010
45,009.00		41,523.00					3,486.00	
		16000. UNITED STATES TREAS BDS DTD 8/15/ PROPERTY TYPE: SECURITIES				P	08/06/2009	09/17/2010
21,181.00		19,101.00					2,080.00	
		8000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES				P	10/07/2010	11/08/2010
10,716.00		10,930.00					-214.00	
		46000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES				P	05/10/2010	05/19/2010
47,294.00		44,564.00					2,730.00	
		6000. UNITED STATES TREASURY 4.125% 05 PROPERTY TYPE: SECURITIES				P	01/11/2010	04/07/2010
6,423.00		6,437.00					-14.00	

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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)	
		3000. UNITED STATES TREASURY 4.125% 05 PROPERTY TYPE: SECURITIES				P	05/10/2010	08/09/2010
3,371.00		3,264.00					107.00	
		7000. UNITED STATES TREASURY 4.125% 05 PROPERTY TYPE: SECURITIES				P	05/10/2010	11/08/2010
7,985.00		7,555.00					430.00	
		5000. UNITED STATES TREASURY 4.125% 05 PROPERTY TYPE: SECURITIES				P	01/11/2010	12/07/2010
5,590.00		5,364.00					226.00	
		40504.4 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	05/10/2010	11/08/2010
44,498.00		41,207.00					3,291.00	
		3000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	07/08/2010
3,011.00		3,013.00					-2.00	
		7000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	11/08/2010
7,015.00		7,030.00					-15.00	
		7000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	12/07/2010
7,011.00		7,030.00					-19.00	
		30000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES				P	05/19/2010	12/10/2010
30,046.00		30,127.00					-81.00	
		110000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES				P	12/14/2009	01/11/2010
109,712.00		109,850.00					-138.00	
		40000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES				P	04/21/2010	04/26/2010
39,980.00		39,965.00					15.00	
		416000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES				P	04/30/2010	05/10/2010
416,033.00		415,786.00					247.00	

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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)	
		8000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES				P	09/13/2010	10/07/2010
8,045.00		8,031.00					14.00	
		300000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES				P	07/08/2010	10/14/2010
301,641.00		299,758.00					1,883.00	
		300000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES				P	11/08/2010	11/17/2010
301,430.00		301,063.00					367.00	
		96000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES				P	12/07/2010	12/10/2010
96,394.00		96,431.00					-37.00	
		15000. UNITED STATES TREASURY N/B DTD 08 PROPERTY TYPE: SECURITIES				P	09/13/2010	10/07/2010
15,098.00		14,963.00					135.00	
		20000. UNITED STATES TREASURY N/B DTD 08 PROPERTY TYPE: SECURITIES				P	09/13/2010	11/08/2010
20,145.00		19,950.00					195.00	
		27000. UNITED STATES TREASURY N/B DTD 08 PROPERTY TYPE: SECURITIES				P	09/13/2010	12/07/2010
27,080.00		26,933.00					147.00	
		700. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES				P	02/15/2006	04/23/2010
53,270.00		40,632.00					12,638.00	
		3000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES				P	09/08/2009	08/09/2010
3,439.00		3,212.00					227.00	
		6000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES				P	08/10/2009	11/08/2010
7,044.00		6,349.00					695.00	
		5000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES				P	11/08/2007	12/08/2010
5,701.00		5,045.00					656.00	

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)	
		8000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES				P	08/10/2009	04/07/2010
8,524.00		8,287.00					237.00	
		4000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES				P	05/10/2010	07/08/2010
4,386.00		4,336.00					50.00	
		7000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES				P	05/10/2010	09/13/2010
7,887.00		7,588.00					299.00	
		2000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES				P	05/10/2010	11/08/2010
2,280.00		2,168.00					112.00	
		9000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES				P	08/10/2009	11/08/2010
10,261.00		9,275.00					986.00	
		10000. WACHOVIA CORP DTD 06/08/07 5.75% PROPERTY TYPE: SECURITIES				P	10/30/2007	12/07/2010
11,073.00		10,119.00					954.00	
		3000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES				P	09/08/2009	09/10/2010
3,441.00		3,214.00					227.00	
		9000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES				P	09/08/2009	12/08/2010
9,680.00		9,270.00					410.00	
		2850. XTO ENERGY CORP PROPERTY TYPE: SECURITIES				P	05/09/2008	01/06/2010
135,558.00		177,441.00					-41,883.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						09/09/2010
364.00							364.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						12/06/2010
177.00							177.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							1,035.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXEMPT FROM STATE TAXATION	47.	47.
TOTAL	47.	47.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		293,711.	297,079.
	TOTAL	293,711.	297,079.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	107.			107.
TOTALS	107.	NONE	NONE	107.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,600.			1,600.
TOTALS	1,600.	NONE	NONE	1,600.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-NOT SUBJE	67,051.	67,051.
TOTALS	67,051.	67,051.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAX PAID	3,214.	
FOREIGN TAX	44.	1,616.
TOTALS	3,258.	1,616.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US TREASURY 4.125%	16,370.	27,098.	29,732.
CITIGROUP FDIC GUAR 2.25%	188,556.	147,787.	149,148.
JOHN DEERE FDIC INSD 2.875%	83,868.	58,090.	59,928.
TVA SER A PUTABLE 6.79%	190,910.	148,612.	149,781.
US TREASURY 6.25%	39,068.	65,631.	62,844.
US TREASURY N/B 4.375%	9,886.		
US TREASURY INFLN INDEX 1.375%	182,528.	164,126.	171,007.
US TREASURY N/B .75%	259,645.	243,228.	243,957.
US TREASURY 5.375%		53,295.	53,698.
US TREASURY N/B .75%		150,623.	150,693.
US TREASURY N/B 2.625%		53,901.	53,767.
TOTALS	970,831.	1,112,391.	1,124,555.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AT&T	155,239.	155,239.	117,520.
ABBOTT LAGS	145,589.	145,589.	136,544.
AIR PRODUCTS & CHEMS	114,964.		
ALLERGAN INC	74,290.	74,290.	137,340.
AMERICAN EXPRESS	132,425.	132,425.	98,716.
BANK OF NEW YORK MELLON	140,769.	161,763.	120,800.
CVS CAREMARK	120,095.	120,095.	100,833.
CHEVRON CORP	86,208.	86,208.	184,781.
CISCO SYSTEMS	71,872.	95,072.	101,150.
CITRIX SYSTEM	90,661.		
DELL INC	159,235.		
WALT DISNEY	121,322.	82,720.	112,530.
EMC CORP	60,699.	47,659.	128,240.
EATON CORP	112,904.	112,904.	142,114.
EXELON CROP	141,768.		
EXXON MOBIL	118,592.	118,592.	124,304.
GENERAL ELECTRIC	111,402.	134,784.	109,740.
GOLDMAN SACHS GROUP	61,264.	61,264.	100,896.
INTEL CORP	119,610.	119,610.	119,871.
ISHARES S&P MIDCAP 400	838,280.	838,280.	897,831.
ISHARES S&P SMALL CAP 600	370,220.	370,220.	347,828.
J P MORGAN CHASE & CO	108,295.	82,340.	97,566.
JOHNSON & JOHNSON	64,092.	64,092.	136,070.
JUNIPER NETWORKDS INC	88,344.	88,344.	132,912.
LOWES	92,316.	92,316.	100,320.
MEDTRONIC INC	134,155.	134,155.	96,434.
MICROSOFT	129,037.	129,037.	118,618.
ORACLE CORP	106,850.	106,850.	156,500.
PEPSICO INC	85,861.	85,861.	124,127.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PROCTOR & GAMBLE	26,541.	26,541.	126,987.
PRUDENTIAL FINANCIAL	150,154.	172,134.	111,549.
QUALCOMM INC	71,440.	80,474.	108,878.
SCHLUMBERGER LTD	133,314.	133,314.	283,900.
STRYKER CORP	64,269.	64,269.	119,483.
SYSCO CORP	139,950.	139,950.	147,000.
THERMO FISHER SCIENTIFIC	114,916.	73,776.	110,720.
3M CO	81,403.	81,403.	120,820.
TRAVELERS CO	76,325.	76,325.	111,420.
UNITED TECHNOLOGIES	121,895.	81,263.	110,208.
VERIZON COMMUNICATIONS	103,924.	97,479.	111,813.
WALGREEN CO	110,675.	110,675.	142,204.
WELLS FARGO	124,553.	124,553.	108,465.
XTO ENERGY	177,441.		
FIRST ENERGY			
ISHARES MSCI FUND	922,987.	1,026,559.	756,860.
BEST BUY INC	79,612.	79,612.	80,582.
MONSANTO CO NEW	78,686.	131,706.	139,280.
APACHE CORPORATION		136,449.	150,230.
AUTO DESK INC		85,317.	113,645.
CATERPILLAR INC		99,394.	180,296.
NEXTRA ENERGY INC		102,347.	97,221.
SOUTHERN CO		99,999.	101,310.
STAPLES INC		79,875.	93,357.
VISA INC CLASS A SHRS		112,596.	91,494.
WASTE MANAGEMENT INC		87,025.	92,175.
TEVA PHARMACEUTICAL		88,622.	86,015.
TOTALS	6,734,443.	7,031,366.	7,739,497.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AT&T 5.6%	38,355.	54,237.	59,134.
ALABAMA POWER 4.85%			
CATERPILLAR 7.9%	36,085.	21,963.	28,315.
CISCO SYSTEMS 5.5%	40,159.	26,180.	29,669.
CITIGROUP 3.625%		28,366.	28,411.
DISNEY WALT 4.5%	38,614.		
FEDERAL HOME LOAN #G12319 5%	214,240.	147,217.	162,365.
FEDERAL HOME LOAN #G08106 6%	85,280.		
FEDERAL HOME LOAN #745079 5%	106,631.	79,392.	87,733.
FEDERAL NAT MORT #888677 5.5%	77,422.	41,039.	44,312.
FEDERAL NAT MORT #912754 5.5%	192,366.	152,681.	170,979.
FEDERAL NAT MORT #938041 6%	288,959.	200,189.	222,164.
FEDERAL NAT MORT # 959596 6%	117,018.	68,707.	74,243.
GENERAL ELECTRIC 5%	81,860.	54,541.	58,793.
HSBC FINANCE 4.625%	38,297.		
HEWLETT PACKARD 4.5%	38,692.		
KELLOGG 5.125%	38,240.		
MCDONALDS 5.35%	41,271.		
MERRILL LYNCH & CO 6.11%		35,545.	34,302.
MORGAN STANLEY 5.05%	38,657.		
ORACLE CORP 5.75%	37,642.	25,988.	29,743.
PEPSICO 7.9%	37,674.		
SUNTRUST BANK 6.375%	40,040.		
TARGET CORP 5.375%	39,315.	26,116.	30,258.
TRAVELERS 6.25%	37,442.	26,281.	30,006.
US BANK 6.375%	39,599.		
VERIZON COMM 5.55%	40,841.	26,234.	29,144.
WACHOVIA 5.75%	81,242.	53,561.	58,673.
WAL MART 5.875%	38,482.	25,998.	29,979.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FEDERAL HOME LOAN #G11650 5%	37,430.	26,895.	27,178.
FD HM LN MTG PARTN CTFS 6%	9,130.		
FEDERAL HOME LOAN #G05281	7,497.		
FEDERAL HOME LOAN #G13273	18,313.	11,316.	11,339.
FEDERAL HOME LOAN #G13071	26,244.	16,369.	16,708.
FEDERAL NAT MORT #254693	11,260.	8,525.	8,723.
FEDERAL NAT MORT #254545	8,429.	6,094.	6,122.
FEDERAL NAT MORT #725544	6,413.	4,634.	4,652.
FEDERAL NAT MORT #725773	10,900.	8,207.	8,502.
FEDERAL NAT MORT #841942	27,907.	19,315.	20,027.
FEDERAL NAT MORT #872463	38,320.	22,648.	23,321.
FEDERAL NAT MORT #928480	9,447.		
ABBOTT LABS 5.125%	40,462.	54,197.	58,356.
BP CAPITAL MKTS PLC NORM 5.25%	39,982.		
CONOCOPHILLIPS 6.5%	36,213.	24,400.	29,728.
CREDIT SUISSE NEW YORK 5.5%	39,150.	56,558.	59,219.
GOLDMAN SACHS 6%	38,245.	27,575.	29,744.
JP MORGAN CHASE & CO 6.3%	38,290.	25,802.	29,595.
MERRILL LYNCH SERIES 6.875%	40,984.	27,898.	30,642.
MORGAN STANLEY 5.625%	41,137.	34,971.	35,689.
FEDERAL HOME #G12601 5%		24,283.	24,095.
FEDERAL NAT 190363		81,288.	82,371.
FEDERAL NAT ASSN #889183		44,712.	44,888.
FEDERAL NAT MORT ASSN #888900		3,565.	3,523.
FEDERA NAT MORT ASSN AD0054		12,684.	12,588.
FEDERAL NAT MORT ASSN #AD0629		23,845.	23,778.
BB&T CORPORATION 3.85%		30,211.	30,168.
BARCLAYS BANK PLC DTD 3.9%		29,017.	29,904.
GOLDMAN SACHS 7.5%		32,941.	34,980.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HEW PACK CO 2.2% 12/1/2015		32,970.	32,500.
TOTALS	2,430,176.	1,785,155.	1,926,563.

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

FORM 990PF, PART II - OTHER INVESTMENTS

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

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

DESCRIPTION	AMOUNT
INFLATION INDEXED OID BOND ADJUSTMENT	2,200.
TOTAL	2,200.

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

DESCRIPTION	AMOUNT
ROUNDING	2.
TOTAL	2.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
TN

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

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

TELEPHONE NUMBER: (251)690-1024

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

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

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

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

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

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

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

THE HERMOINE & GLEN NELSON FOUNDATION 62-1317088

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

NAME:
REGIONS BANK
ADDRESS:
315 DEADERICK STREET
NASHVILLE, TN 37237
TYPE OF SERVICE:
INVESTMENT MGMT FEE
COMPENSATION .... 67,051.
COMPENSATION EXPLANATION:
INVESTMENT MANAGEMENT FEES

TOTAL COMPENSATION: 67,051.
==============

STATEMENT 20

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	10,086,553.	NONE	NONE
FEBRUARY	10,241,566.	NONE	NONE
MARCH	10,656,286.	NONE	NONE
APRIL	10,802,907.	NONE	NONE
MAY	10,192,464.	NONE	NONE
JUNE	9,893,735.	NONE	NONE
JULY	10,368,940.	NONE	NONE
AUGUST	10,013,412.	NONE	NONE
SEPTEMBER	10,630,173.	NONE	NONE
OCTOBER	10,894,184.	NONE	NONE
NOVEMBER	10,668,643.	NONE	NONE
DECEMBER	11,154,972.	NONE	NONE
TOTAL	125,603,835.	NONE	NONE
AVERAGE FMV	10,466,986.	NONE	NONE

RECIPIENT NAME:
EMPOWER ME DAY CAMP
ADDRESS:
2215 CALLIS ROAD
LEBANON, TN 37090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 25,000.

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

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

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

RECIPIENT NAME:
CEDAR SENIOR CITIZENS
ADDRESS:
226 UNIVERSITY AVENUE
LEBANON, TN 37087
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT HEALTHCARE ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 30,000.

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

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

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

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

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

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

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

TOTAL GRANTS PAID: 220,000.

Form **8868**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing ***(e-file).*** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization THE HERMOINE & GLEN NELSON FOUNDATION 2051000109	**Employer identification number** 62-1317088
	Number, street, and room or suite no. If a P.O box, see instructions. REGIONS BANK TRUST DEPARTMENT P O BOX 2886	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOBILE, AL 36652-2886	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ REGIONS BANK

Telephone No. ▶ (251)690-1024 FAX No. ▶ ______

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 20 10 or
▶ [ ] tax year beginning ______, 20 ___, and ending ______, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 4,590.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$ 4,624.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 4558 P

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization THE HERMOINE & GLEN NELSON FOUND 2051000109	Employer identification number 62-1317088
	Number, street, and room or suite no If a P O box, see instructions REGIONS BANK TRUST DEPARTMENT P O BOX 2886	
	City, town or post office, state, and ZIP code For a foreign address, see instructions MOBILE, AL 36652-2886	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ REGIONS BANK
  Telephone No. ▶ (251)690-1024 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . . . ▶ [ ] . If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15 , 20 11

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension ADDITIONAL TIME IS REQUESTED IN ORDER TO GATHER THE NECESSARY INFORMATION TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 4,590.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 4,624.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 4,558.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Date ▶

REGIONS BANK, TRUST DEPT

P O BOX 2886

MOBILE, AL 36652-2886