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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 10/01/10, and ending 09/30/11

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

FLORA BELLE MOSS AND BESSIE ABIGAIL
MOSS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

963 FAIR MEADOW ROAD

Room/suite

City or town, state, and ZIP code

MEMPHIS

TN 38117-5409

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

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) \$ 222,902

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

62-6153838

B Telephone number (see page 10 of the instructions)

901-682-6932

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 ☐

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

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

- 1 Contributions, gifts, grants, etc., received (attach schedule)
 2 Check ☒ if the foundation is not required to attach Sch. B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10
 b Gross sales price for all assets on line 6a 21,545
 7 Capital gain net income (from Part IV, line 2)
 8 Net short-term capital gain
 9 Income modifications
 10a Gross sales less returns & allowances
 b Less Cost of goods sold
 c Gross profit or (loss) (attach schedule)
 11 Other income (attach schedule) STMT 1
 12 Total. Add lines 1 through 11

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc.
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach schedule) STMT 2
 Other professional fees (attach schedule) STMT 3
 17 Interest STMT 4
 18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (attach schedule)
 24 Total operating and administrative expenses.
 Add lines 13 through 23
 25 Contributions, gifts, grants paid
 26 Total expenses and disbursements. Add lines 24 and 25

- 27 Subtract line 26 from line 12
 a Excess of revenue over expenses and disbursements
 b Net investment income (if negative, enter -0-)
 c Adjusted net income (if negative, enter -0-)

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

Form **990-PF** (2010)

DAA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	69,095	88,358	88,358
	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 ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) SEE STMT 5	147,420	133,907	134,544
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	216,515	222,265	222,902
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	216,515	222,265	
	30 Total net assets or fund balances (see page 17 of the instructions)	216,515	222,265	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	216,515	222,265	

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	216,515
2 Enter amount from Part I, line 27a	2	1,757
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	3,993
4 Add lines 1, 2, and 3	4	222,265
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	222,265

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 WELLS FARGO				
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 21,545			21,545	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
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	11,974
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	9,571

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	18,137	256,718	0.070650
2008	19,784	260,013	0.076089
2007	17,500	222,810	0.078542
2006	21,219	371,381	0.057135
2005	20,571	353,943	0.058120
2 Total of line 1, column (d)			0.340536
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			0.068107
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			237,286
5 Multiply line 4 by line 3			16,161
6 Enter 1% of net investment income (1% of Part I, line 27b)			175
7 Add lines 5 and 6			16,336
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			17,200

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	175
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	175
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	175
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	175
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CARL R. OLSEN, TRUSTEE 968 FAIR MEADOW ROAD Located at ► MEMPHIS TN ZIP+4 ► 38117-5409 Telephone no ► 901-682-6932			
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			
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? 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 ►	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	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)

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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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 **5c**

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

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

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

If "Yes" to 6b, file Form 8870. **6b**

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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
CARL R. OLSEN 963 FAIR MEADOW ROAD MEMPHIS TN 38117-5409	TRUSTEE 0.50	2,288	0	0
CAROL C. OLSEN 963 FAIR MEADOW ROAD MEMPHIS TN 38117-5409	COMMITTEE ME 0.25	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				

Total number of other employees paid over \$50,000

0

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

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

Total number of others receiving over \$50,000 for professional services ▶**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 N/A	
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	168,469
b	Average of monthly cash balances	1b	72,430
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	240,899
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	240,899
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,613
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	237,286
6	Minimum investment return. Enter 5% of line 5	6	11,864

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	11,864
2a	Tax on investment income for 2010 from Part VI, line 5	2a	175
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	175
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,689
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,689
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,689

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	17,200
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,200
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	175
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,025

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				11,689
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 17,200				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				11,689
e Remaining amount distributed out of corpus	5,511			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,511			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,511			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	5,511			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 ☐ 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:
CARL C. OLSEN 901-682-6932
963 FAIR MEADOW ROAD MEMPHIS TN 38117-5409

b The form in which applications should be submitted and information and materials they should include.
SEE STATEMENT 7

c Any submission deadlines
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
MUST BE APPROVED IRS 501(C)3 CHARITABLE ORGANIZATION

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 8				17,200
Total			3a	17,200
b Approved for future payment UNIVERSITY OF TENNESSEE		501 COLLEGE OF LIBERAL ARTS		9,000
Total			3b	9,000

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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.)

N/A

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 11 - Other Income**

<u>Description</u>		<u>Revenue per Books</u>	<u>Net Investment Income</u>	<u>Adjusted Net Income</u>
WELLS FARGO-PSHIP DIST		\$ 541	\$ 541	\$ 541
TOTAL		\$ 541	\$ 541	\$ 541

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>		<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
RONALD K. MOORE		\$ 1,300	\$	\$ 1,300	\$
TOTAL		\$ 1,300	\$ 0	\$ 1,300	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>		<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
WELLS FARGO		\$ 3,000	\$	\$ 3,000	\$
FAHNSTOCK SECURITIES		1,420		1,154	
TOTAL		\$ 4,420	\$ 0	\$ 4,154	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>		<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
2009 FEDERAL INCOME TAX		\$ 76	\$	\$ 76	\$
TOTAL		\$ 76	\$ 0	\$ 76	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO	\$ 147,420	\$ 133,907		\$ 134,544
TOTAL	\$ 147,420	\$ 133,907		\$ 134,544

Statement 6 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
PRIOR YEAR ADJUSTMENT	\$ 3,993
TOTAL	\$ 3,993

Statement 7 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
APPLICATION BY LETTER FORM WITH GENERAL INFORMATION AND IRS 501(C) LETTER

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
MUST BE APPROVED IRS 501(C)3 CHARITABLE ORGANIZATION

**Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year**

Name	Address	Address	Amount
Relationship	Status	Purpose	
AGAPE	501	BUDGET	500
ALZHEIMERS ASSN	501	"	500
AM RED CROSS	501	"	2,000
BOY SCOUTS OF AMERICA	501	"	500
BRIDGES	501	"	500
CHURCH HEALTH CENTER	501	"	500
GIRLS, INC	501	"	500
INTL CHILDREN'S HEART FD	501	"	500
KIDNEY FOUNDATION	501	"	1,200
LEBONHEUR CHILDREN'S CTR	501	"	500
LIFE CHOICES	501	"	500

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Address	
Relationship	Status	Purpose	Amount
MEMPHIS FAMILY SHELTER	501	"	500
MEMPHIS UNION MISSION	501	"	500
MIFA	501	"	500
MMF FOUNDATION	501	"	500
MS UNIVERSITY FOR WOMEN	501	"	500
SHIELD	501	"	500
SPIRIT OF THE HILL FOUND.	501	"	500
THE SALVATION ARMY	501	"	1,000
TRANSITIONS OF DYER COUNT	501	"	1,500
UNIVERSITY OF TN	501	"	3,000
YOUTH VILLAGES	501	"	500
TOTAL			<u>17,200</u>

SNAPSHOT

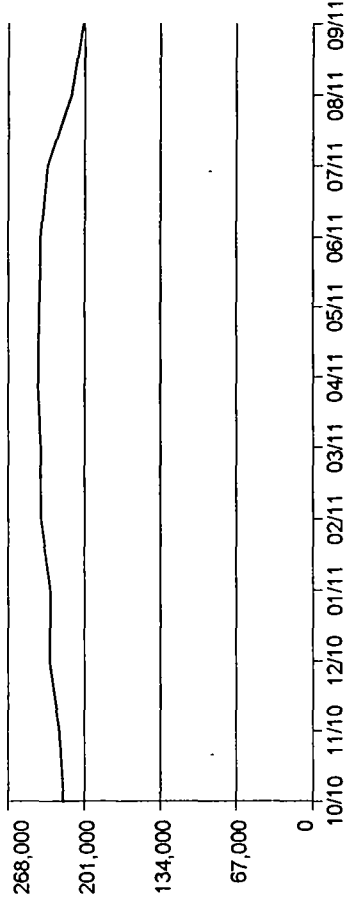
FLORA BELLE MOSS & BESSIE
ABIGAIL MOSS FOUNDATION
CARL OLSEN TTEE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER 3308-4677

Progress summary

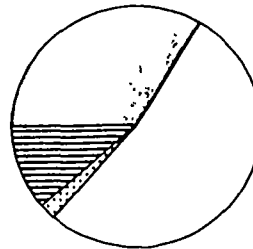
	THIS PERIOD	THIS YEAR
Opening value	\$212,582.32	\$230,903.48
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-23,203.18
Securities withdrawn	0.00	0.00
Income earned	451.33	3,575.15
Change in value	-10,604.16	-8,845.96
Closing value	\$202,429.49	\$202,429.49

Value over time

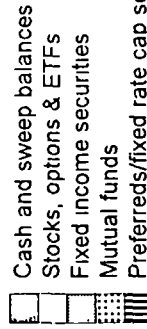


Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN INCOME
Cash and sweep balances	72,792.61	34.24	67,874.94	33.53	6
Stocks, options & ETFs	116,084.70	54.61	107,270.75	52.99	3,547
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	5,322.70	2.50	4,436.10	2.19	520
Preferreds/fixed rate cap secs	18,382.31	8.65	22,847.70	11.29	1,409
Asset value	\$212,582.32	100%	\$202,429.49	100%	\$5,482

SNAPSHOT

Page 2 of 9

FLORA BELLE MOSS & BESSIE
ABIGAIL MOSS FOUNDATION
CARL OLSEN TTEE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 3308-4677

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$72,792.61	
Income and distributions	451.33	3,575.15
Securities sold and redeemed	0.00	138,062.83
Net additions to cash	\$451.33	\$141,637.98
Withdrawals by check	0.00	-20,887.63
Securities purchased	-5,369.00	-103,710.94
Other subtractions	0.00	-2,315.55
Net subtractions from cash	-\$5,369.00	-\$126,914.12
Closing value of cash and sweep balances	\$67,874.94	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.59	4.77
Interest	164.06	770.61
Ordinary dividends and ST capital gains	53.23	445.75
Qualified dividends	233.45	1,888.17
Partnership distributions	0.00	465.85
Total taxable income	\$451.33	\$3,575.15
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$451.33	\$3,575.15

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	-6,419.73	0.00	7,129.99
Long term	7,067.55	0.00	9,928.80
Total	\$647.82	\$0.00	\$17,058.79

FLORA BELLE MOSS & BESSIE
ABIGAIL MOSS FOUNDATION
CARL OLSEN TTEE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER 3308-4677

Additional information

	THIS PERIOD 0 00	THIS YEAR 138,062 83	Foreign withholding	THIS PERIOD 0 00	THIS YEAR -7 74
Gross proceeds					

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N A, and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0 05	N/A	98 89	N/A
BANK DEPOSIT SWEEP	33 48	0 01	67,776 05	6 77
Interest Period 09/01/11 - 09/30/11				
Total Cash and Sweep Balances	33.53		\$67,874.94	\$6.77

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 02/14/11 S	3 28	130	45 78	5,952 08	51 1400	6,648 20	696 12	249 60	3 75
AMERICAN WATER WORKS CO INC									
AWK									
Acquired 10/27/10 S nc		230	23 72	5,457 16		6,941 40	1,484 24		
Acquired 03/16/11 S		180	27 18	4,893 52		5,432 40	538 88		
Total	6.11	410		\$10,350.68	30.1800	\$12,373.80	\$2,023.12	\$377.20	3.05

FLORA BELLE MOSS & BESSIE
ABIGAIL MOSS FOUNDATION
CARL OLSEN TTEE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER 3308-4677

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARCHER-DANIELS-MIDLAND CO									
ADM									
Acquired 07/07/11 S		190	31 00	5,891 48		4,713 90	-1,177.58		
Acquired 08/16/11 S		190	27 89	5,300 53		4,713 90	-586 63		
Total	4.66	380		\$11,192.01	24.8100	\$9,427.80	-\$1,764.21	\$243.20	2.58
CENTURYLINK INC									
CTL									
Acquired 08/11/11 S	2 45	150	33 80	5,070 00	33 1200	4,968 00	-102.00	435.00	8.75
HORMEL FOODS CORPORATION									
HRL									
Acquired 08/11/08 L nc		120	17 36	2,083 20		3,242 40	1,159 20		
Acquired 05/19/10 L nc		100	20 29	2,029 00		2,702 00	673 00		
Total	2.94	220		\$4,112.20	27.0200	\$5,944.40	\$1,832.20	\$112.20	1.89
ISHARES TR MSCI									
EMERGING MKTS INDEX FD									
EEM									
Acquired 08/24/11 S	2 25	130	40 06	5,208 58	35 0950	4,562 35	-646 23	106 60	2 33
MARKET VECTOR GOLD									
MINERS									
GDX									
Acquired 05/20/09 L nc		40	40 49	1,619 88		2,207 60	587 72		
Acquired 11/02/09 L nc		50	43 94	2,197 00		2,759 50	562 50		
Total	2.45	90		\$3,816.88	55.1900	\$4,967.10	\$1,150.22	\$36.09	0.73
NUSTAR ENERGY LP									
NS									
Acquired 11/05/08 L nc		70	45.52	3,186 40		3,659 60	473 20		
Acquired 04/27/11 S nc		110	67 10	7,381 64		5,750 80	-1,630 84		
Total	4.65	180		\$10,568.04	52.2800	\$9,410.40	-\$1,157.64	\$788.40	8.38
ORACLE CORPORATION									
ORCL									
Acquired 08/15/11 S	2 56	180	27 80	5,005 26	28 7400	5,173 20	167 94	43.20	0 83
POWERSHARES WATER									
RESOURCES									
PHO									
Acquired 04/10/06 L nc		240	17 84	4,281 60		3,607 20	-674 40		
Acquired 08/18/06 L nc		260	16 80	4,368 00		3,907 80	-460 20		

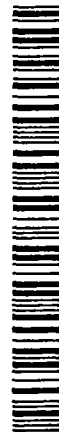
FLORA BELLE MOSS & BESSIE
ABIGAIL MOSS FOUNDATION
CARL OLSEN TTEE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER 3308-4677

Stocks, options & ETFs
Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/01/09 L nc		110	14.73	1,620.98		1,653.30	32.32		
Total	4.53	610		\$10,270.58	15.0300	\$9,168.30	-\$1,102.28	\$101.87	1.11
REPUBLIC SVCS INC									
RSG									
Acquired 01/27/11 S		200	31.19	6,239.24		5,612.00	-627.24		
Acquired 04/29/11 S		200	31.38	6,276.96		5,612.00	-664.96		
Total	5.54	400		\$12,516.20	28.0600	\$11,224.00	-\$1,292.20	\$352.00	3.14
SPDR GOLD TRUST ET									
GLD									
Acquired 05/07/09 L nc	3.90	50	89.76	4,488.00	158.0600	7,903.00	3,415.00	N/A	N/A
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
Acquired 04/15/11 S	2.21	120	49.54	5,945.38	37.2200	4,466.40	-1,478.98	94.32	2.11
VODAFONE GROUP PLC									
SPONSORED ADR NEW									
VOD									
Acquired 03/22/11 S		210	28.68	6,023.85		5,388.60	-635.25		
Acquired 06/20/11 S		220	26.33	5,793.70		5,645.20	-148.50		
Total	5.45	430		\$11,817.55	25.5600	\$11,033.80	-\$783.75	\$607.59	5.51
Total Stocks and ETFs	52.99			\$106,313.44		\$107,270.75	\$957.31	\$3,547.27	3.31
Total Stocks, options & ETFs	52.99			\$106,313.44		\$107,270.75	\$957.31	\$3,547.27	3.31

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS



WELLS
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FLORA BELLE MOSS & BESSIE
ABIGAIL MOSS FOUNDATION
CARL OLSEN TTEESEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER 3308-4677**Mutual Funds**

Mutual fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

Closed End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GABELLI GOLD NATURAL RESOURCES GGN									
Acquired 12/20/10 S nc	2.19	310	18.43	5,713.30	14,3100	4,436.10	-1,277.20	520.80	11.74
Total Closed End Mutual Funds	2.19			\$5,713.30		\$4,436.10	-\$1,277.20	\$520.80	11.74
Total Mutual Funds	2.19			\$5,713.30		\$4,436.10	-\$1,277.20	\$520.80	11.74

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AES TR III 6.75% PFD CONV PFD DUE 10/15/29 CALLABLE 10/15/02 AES'C									
Acquired 09/28/10 L nc	2.67	110	48.40	5,324.00	49,0700	5,397.70	73.70	371.25	6.87
EL PASO ENERGY CAP 4.75% I PFD CONV DUE 03/21/28 TR SECS CALLABLE 3/17/02 EP'C									
Acquired 07/21/10 L nc	3.32	150	36.88	5,533.49	44,7500	6,712.50	1,179.01	356.25	5.30
GOODYEAR TIRE 5.875% PFD CONVERTIBLE DUE 04/01/2014 GTA									
Acquired 09/16/11 S	2.49	130	41.30	5,369.00	38,7500	5,037.50	-331.50	381.94	7.58

FLORA BELLE MOSS & BESSIE
ABIGAIL MOSS FOUNDATION
CARL OLSEN TTEE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER. 3308-4677

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OMNICARE INC 4% PFD DUE 6/15/33 CALLABLE 6/15/09 OCR'A	2.82	150	37.69	5,653.50	38.0000	5,700.00	46.50	300.00	5.26
Acquired 07/27/10 Lnc				\$21,879.99		\$22,847.70	\$967.71	\$1,409.44	6.17
Total Preferreds/Fixed Rate Cap Securities	11.29								

no Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			72,792.61
09/01	Cash	DIVIDEND		AMERICAN WATER WORKS CO INC 090111 410		94.30	72,886.91
09/08	Cash	DIVIDEND		ARCHER-DANIELS-MIDLAND CO 090811 190		30.40	72,917.31
09/15	Cash	INTEREST		OMNICARE INC 4% PFD DUE 6/15/33 CALLABLE 6/15/09 091511 150		75.00	72,992.31
09/16	Cash	DIVIDEND		CENTURYLINK INC 091611 150		108.75	
09/16	Cash	PURCHASE	130.00000	GOODYEAR TIRE 5.875% PFD CONVERTIBLE DUE 04/01/2014 WE ACTED AS AGENT FOR YOUR ACCOUNT	41.3000	-5,369.00	
09/23	Cash	DIVIDEND		GABELLI GOLD NATURAL RESOURCES 092311 310		43.40	67,732.06
09/30	Cash	INTEREST		EL PASO ENERGY CAP 4.75% IPFD CONV DUE 03/21/28 TR SECS CALLABLE 3/17/02 093011 150		67,775.46	67,775.46

FLORA BELLE MOSS & BESSIE
ABIGAIL MOSS FOUNDATION
CARL OLSEN TTEE

SEPTEMBER 1 - SEPTEMBER 30, 2011
ACCOUNT NUMBER: 3308-4677

WELLS
FARGO

ADVISORS

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/30	Cash	DIVIDEND		POWERSHARES WATER RESOURCES 093011 610		9.83	
09/30	Cash	INTEREST		BANK DEPOSIT SWEEP 093011 67.775		0.59	67,874.94

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01	TRANSFER TO	BEGINNING BALANCE	72,792.61	09/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,369.00
09/06	TRANSFER TO	BANK DEPOSIT SWEEP	94.30	09/27	TRANSFER TO	BANK DEPOSIT SWEEP	43.40
09/13	TRANSFER TO	BANK DEPOSIT SWEEP	30.40	09/30	REINVEST INT	BANK DEPOSIT SWEEP	0.59
09/20	TRANSFER TO	BANK DEPOSIT SWEEP	183.75	09/30	ENDING BALANCE	ENDING BALANCE	67,776.05