EXTENION GRANTED TO OCTOBER 15, 2012 (COPY ATTACHED)

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

2011

For calendar year 2011 or tax year beginning MAR 1, 2011 , and ending FEB 29, 2012

Name of foundation
NELSON FAMILY FOUNDATION

A Employer identification number
23-3064865

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O JOHN D. ISKRANT ESQ 1600 MARKET ST 3600

B Telephone number
(404) 256-9114

City or town, state, and ZIP code
PHILADELPHIA, PA 19103

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,411,877.

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

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

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

		(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	158.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11.	5.		
	4 Dividends and interest from securities	35,778.	33,416.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	129,458.			
	b Gross sales price for all assets on line 6a 1,907,069.				
	7 Capital gain net income (from Part IV, line 2)		129,458.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	165,405.	162,879.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	2,116.	635.		1,481.
	b Accounting fees				
	c Other professional fees	14,610.	14,610.		0.
	17 Interest				
	18 Taxes	1,311.	235.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	2,417.	2,340.		77.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	20,454.	17,820.		1,558.
	25 Contributions, gifts, grants paid	82,450.			82,450.
	26 **Total expenses and disbursements.** Add lines 24 and 25	102,904.	17,820.		84,008.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	62,501.			
	b **Net investment income** (if negative, enter -0-)		145,059.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	69,357.	99,216.	99,216.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations	236,101.		
	b Investments - corporate stock STMT 8	794,986.	1,227,435.	1,312,661.
	c Investments - corporate bonds	163,817.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets (to be completed by all filers)**	1,264,261.	1,326,651.	1,411,877.
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			
	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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,264,261.	1,326,651.	
	30 **Total net assets or fund balances**	1,264,261.	1,326,651.	
	31 **Total liabilities and net assets/fund balances**	1,264,261.	1,326,651.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,264,261.
2	Enter amount from Part I, line 27a	2	62,501.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,326,762.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	111.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,326,651.

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				
b	SEE ATTACHED STATEMENT			
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	1,907,069.		1,777,611.	129,458.

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				129,458.

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	129,458.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2010	155,908.	1,422,924.	.109569
2009	141,789.	1,319,864.	.107427
2008	167,797.	1,564,092.	.107281
2007	166,931.	2,129,608.	.078386
2006	168,116.	2,063,348.	.081477

2 Total of line 1, column (d)	2	.484140
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	.096828
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,429,056.
5 Multiply line 4 by line 3	5	138,373.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,451.
7 Add lines 5 and 6	7	139,824.
8 Enter qualifying distributions from Part XII, line 4	8	84,008.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,901.
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	2,901.
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	2,901.
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,000.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,370.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,370.
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	1,469.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,469. **Refunded** ▶			11	0.

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 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. ▶ $ 0. **(2)** On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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? N/A	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 instructions) ▶ PA			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 ▶ SCHNADER HARRISON SEGAL & LEWIS LLP Telephone no. ▶ (215) 751-2513
Located at ▶ 1600 MARKET STREET, SUITE 3600, PHILADELPHIA, PA ZIP+4 ▶ 19103

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 N/A

			Yes	No
16	At any time during calendar year 2011, 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 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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes [X] 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 [X] 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 [X] 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 instructions)? N/A	1b		
	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes [X] 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 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 ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes [X] No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)* 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 2011?	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)? ☐ 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 instructions)? N/A **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? N/A ☐ 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 (No)

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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.

(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
KENT C. NELSON 9 MISTY RIDGE MANOR ATLANTA, GA 30327	TRUSTEE 2.00	0.	0.	0.
ANN STARR 9 MISTY RIDGE MANOR ATLANTA, GA 30327	TRUSTEE 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form **990-PF** (2011)

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12-02-11

10110719 751667 584399001FDN 2011.04000 NELSON FAMILY FOUNDATION 58439911

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 instructions 3	
Total. Add lines 1 through 3 ▶	0.

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12-02-11

10110719 751667 584399001FDN 2011.04000 NELSON FAMILY FOUNDATION 58439911

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,359,338.
b	Average of monthly cash balances	1b	91,480.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,450,818.
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	1,450,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,762.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,429,056.
6	**Minimum investment return.** Enter 5% of line 5	6	71,453.

Part XI Distributable Amount (see 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	71,453.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 2,901.		
b	Income tax for 2011 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,901.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	68,552.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	68,552.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68,552.

Part XII Qualifying Distributions (see 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	84,008.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	84,008.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	84,008.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				68,552.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years ______, ______, ______		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 73,242.				
b From 2007 166,931.				
c From 2008 167,797.				
d From 2009 141,867.				
e From 2010 156,906.				
f Total of lines 3a through e	706,743.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 84,008.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	84,008.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	68,552.			68,552.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	722,199.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	4,690.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	717,509.			
10 Analysis of line 9				
a Excess from 2007 166,931.				
b Excess from 2008 167,797.				
c Excess from 2009 141,867.				
d Excess from 2010 156,906.				
e Excess from 2011 84,008.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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 (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2 a 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 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).)

KENT C. NELSON

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

NONE

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

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

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

SEE STATEMENT 9

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 ATTACHED SCHEDULE		PUBLIC	GENERAL	82,450.
Total			▶ 3a	82,450.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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	11.	
4 Dividends and interest from securities			14	35,778.	
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	129,458.	
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)		0.		165,247.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 165,247.

(See worksheet in line 13 instructions 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).

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
		N/A	

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
N/A		

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) is based on all information of which preparer has any knowledge

Kent C. Nelson | 10/1/12 | Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS R. PUZYCKI	Thomas Puzycki	8/8/12		P01335193

Firm's name ▶ SCHNADER HARRISON SEGAL & LEWIS, LLP — Firm's EIN ▶ 23-1383844

Firm's address ▶ 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103-7286 — Phone no (215) 751-2085

NELSON FAMILY FOUNDATION
EIN: 23-3064865
FORM 990-PF, 3/01/11 - 2/28/12

PART X, LINE 1A - AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
03/31/11	1,439,546.04	1,472,398.69	1,455,972.37
04/30/11	1,472,398.69	1,502,241.68	1,487,320.19
05/31/11	1,502,241.68	1,485,867.58	1,494,054.63
06/30/11	1,485,867.58	1,473,763.97	1,479,815.78
07/31/11	1,473,763.97	1,448,998.72	1,461,381.35
08/31/11	1,448,998.72	1,368,081.01	1,408,539.87
09/30/11	1,368,081.01	1,220,919.80	1,294,500.41
10/30/11	1,220,919.80	1,250,327.35	1,235,623.58
11/30/11	1,250,327.35	1,238,723.38	1,244,525.37
12/31/11	1,238,723.38	1,216,020.30	1,227,371.84
01/31/12	1,216,020.30	1,258,613.92	1,237,317.11
02/28/12	1,258,613.92	1,312,660.92	1,285,637.42
TOTAL			16,312,059.88
Average Monthly Fair Market Value of Securities			1,359,338.32

NELSON FAMILY FOUNDATION
EIN: 23-3064865
FORM 990-PF, 3/01/11 - 2/28/12

PART X, LINE 1b - AVERAGE OF MONTHLY CASH BALANCES

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
03/31/11	69,357.45	47,558.71	58,458.08
04/30/11	47,558.71	54,947 67	51,253.19
05/31/11	54,947.67	57,439 30	56,193.49
06/30/11	57,439.30	45,860.49	51,649.90
07/31/11	45,860.49	40,224.70	43,042.60
08/31/11	40,224.70	54,267.53	47,246.12
09/30/11	54,267.53	118,858.44	86,562.99
10/30/11	118,858.44	174,049.42	146,453.93
11/30/11	174,049.42	169,647.90	171,848.66
12/31/11	169,647.90	127,362.66	148,505.28
01/31/12	127,362.66	123,254.18	125,308.42
02/28/12	123,254.18	99,215.95	111,235.07
TOTAL			1,097,757.70
Average of Monthly Cash Balance			91,479.81

Nelson Family Foundation
EIN: 23-3064865
FORM 990-PF, 03/01/11 - 02/29/12

Part XIII Undistributed Income

Line 4 c Treated as distributions out of corpus

In accordance with Treasury Regulations Section 53-4942(a)-3(d)(2) for fiscal year ending 02/29/12, the foundation hereby elects to apply the 2011 qualifying distributions to corpus.

Kent C. Nelson

Kent C. Nelson
Trustee

NELSON FAMILY FOUNDATION
EIN: 23-3064865
FORM 990-PF, 3/1/11 - 2/28/12

PART 1, LINE 25 AND PART XV, LINE 3(a)
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

DATE	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
05/30/11	Ball State University Foundation P O. Box 672 Muncie, Indiana 47308-0672	Public	Genesis Fund	$5,000.00
05/04/11	National Museum of Patriotism 1405 Spring Street Atlanta, GA 30309	Public	General	$2,000.00
02/13/12	National Museum of Patriotism 1405 Spring Street Atlanta, GA 30309	Public	General	$5,000.00
09/07/11	Pritchard Committee P.O. Box 1658 Lexington, KY 40588	Public	General	$100.00
12/01/11	Voices for Georgia's Children 100 Edgewood Avenue Suite 520 Atlanta, GA 30303	Public	General	$1,000.00
12/01/11	Atlanta Symphony Orchestra 1280 Peachtree Street NE Suite 4074 Atlanta, GA 30309-3552	Public	General	$1,000.00
12/01/11	Sheltering Arms 385 Centennial Olympic Park Drive Atlanta, GA 30313	Public	General	$2,500.00
09/07/11	Special Olympics 4000 DeKalb Technology Parkway Suite 400, Building 400 Altanta, GA 30340	Public	General	$100.00
12/01/11	Atlanta Community Food Bank 732 Joseph E. Lowery Blvd, NW Atlanta, GA 30318	Public	General	$10,000.00
12/01/11	Alliance Theatre 1280 Peachtree Street NE Atlanta, GA 30309-9986	Public	General	$1,000.00

NELSON FAMILY FOUNDATION
EIN: 23-3064865
FORM 990-PF, 3/1/11 - 2/28/12

PART 1, LINE 25 AND PART XV, LINE 3(a)
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

DATE	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
12/01/11	Georgia Justice Project 438 Edgewood Avenue Atlanta, GA 30312	Public	General	$1,500.00
11/01/11	United Way of Metropolitan Atlanta, Inc. 100 Edgewood Avenue, N.E. Atlanta, GA 30303	Public	General	$25,000.00
11/01/11	The Carter Center, Inc. One Copenhill 453 Freedom Parkway Atlanta, GA 30307	Public	General	$7,000.00
09/12/11	Ball State University Foundation P.O. Box 672 Munice, IN 47308-0672	Public	General	$250.00
12/01/11	AIR, Inc. Stetson University Campus Unit 8301 DeLand, FL 32723	Public	General	$2,500.00
12/01/11	Ball State University Intercollegiate Athletics Cardinal Varsity Club Muncie, IN 47306-9987	Public	Cardinal Varsity Club	$2,000.00
12/01/11	American Cancer Society P.O. Box 105455 Atlanta, GA 30348-5455	Public	General	$2,000.00
12/01/11	Forever Family 691 Garbaldi Street Atlanta, GA 30310	Public	General	$1,000.00
12/01/11	High Museum of Art 1280 Peachtree Street NE Atlanta, GA 30309-9800	Public	General	$1,000.00
12/01/11	Woodruff Arts Center 1280 Peachtree Road NE Atlanta, GA 30309	Public	General	$1,000.00

NELSON FAMILY FOUNDATION
EIN: 23-3064865
FORM 990-PF, 3/1/11 - 2/28/12

PART 1, LINE 25 AND PART XV, LINE 3(a)
GRANTS AND CONTRIBUTIONS MADE DURING YEAR

DATE	NAME AND ADDRESS	STATUS RECIPIENT	PURPOSE	AMOUNT
12/01/11	Public Broadcasting Atlanta 740 Bismark Road NE Atlanta, GA 30324	Public	General	$2,000.00
12/01/11	American Foundation for the Blind 2 Penn Plaza, Suite 1102 New York, NY 11117-1233	Public	General	$1,000.00
12/01/11	Heart Mountain Wyoming Foundation P.O. Box 77 Sonoma, CA 95476-0077	Public	General	$1,000.00
12/01/11	Heifer International P.O. Box 8058 Little Rock, AR 72203-8058	Public	General	$3,000.00
12/01/11	The Nature Conservancy in GA 1330 West Peachtree Street NW Suite 410 Atlanta, GA 30309	Public	General	$1,000.00
12/01/11	Atlanta History Center 130 West Paces Ferry Road NW Atlanta, GA 30305-1366	Public	General	$500.00
11/30/11	The University of Montana Foundation P.O. Box 7159, 600 Connell Avenue Missoula, Montana 59807	Public	General	$1,000.00
12/02/11	Atlanta Humane Society 981 Howell Mill Road, N.W. Atlanta, GA 30318	Public	General	$500.00
12/02/11	Truancy Intervention Project 395 Pryor Street, Suite 4122 Atlanta, GA 30312	Public	General	$1,000.00
12/02/11	Smile Train P.O. Box 96208 Washington, D.C. 20090-6208	Public	General	$500.00
	Total			$82,450.00

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 ATTACHED SCHEDULE #209641	P		
b	SEE ATTACHED SCHEDULE #209641	P		
c	SEE ATTACHED SCHEDULE #210005	P		
d	SEE ATTACHED SCHEDULE #210005	P		
e	SEE ATTACHED SCHEDULE #210006	P		
f	SEE ATTACHED SCHEDULE #210006	P		
g	SEE ATTACHED SCHEDULE #210233	P		
h	SEE ATTACHED SCHEDULE #212494	P		
i	SEE ATTACHED SCHEDULE #212494	P		
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	118,684.		123,283.	<4,599.>
b	340,735.		327,513.	13,222.
c	28,978.		34,386.	<5,408.>
d	369,336.		257,842.	111,494.
e	215,526.		211,689.	3,837.
f	257,556.		238,483.	19,073.
g	725.		752.	<27.>
h	468,801.		480,976.	<12,175.>
i	95,949.		102,687.	<6,738.>
j	10,779.			10,779.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<4,599.>
b				13,222.
c				<5,408.>
d				111,494.
e				3,837.
f				19,073.
g				<27.>
h				<12,175.>
i				<6,738.>
j				10,779.
k				
l				
m				
n				
o				

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	129,458.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
AMGEN INC	AMGN	41.000	03/18/11	$2,167.91	09/02/11	$2,222.25	$54.34
	AMGN	44.000	03/22/11	2,323.64	09/02/11	2,384.84	61.20
	Totals			$4,491 55		$4,607.09	$115.54
ANGLOGOLD ASHANTI LTD	AU	13.000	01/10/11	579 47	09/02/11	591.32	11.85
	AU	69.000	01/13/11	3,078.90	09/02/11	3,138.54	59.64
	AU	20.000	01/14/11	882.14	09/02/11	909 72	27 58
	AU	1.000	01/18/11	44.97	09/02/11	45.50	0.53
	Totals			$4,585.48		$4,685.08	$99.60
CITIGROUP INC	C	0.039	03/31/11	1.70	05/06/11	1.70	_
	C	57.562	03/31/11	2,544.10	09/02/11	1,636.53	(907.57)
	C	30.000	05/12/11	1,259.99	09/02/11	852.93	(407 06)
	C	11.000	05/13/11	460.78	09/02/11	312.74	(148.04)
	C	46.000	06/01/11	1,848.40	09/02/11	1,307.82	(540.58)
	Totals			$6,114.97		$4,111.72	$(2,003.25)
CA INC	CA	89.000	01/26/11	2,076.99	09/02/11	1,789.76	(287.23)
CONVERGYS CORP	CVG	76.000	08/12/11	743.23	09/02/11	739.47	(3.76)
	CVG	50.000	08/15/11	513.61	09/02/11	486.50	(27.11)
	CVG	70.000	08/16/11	715.72	09/02/11	681.09	(34.63)
	CVG	80.000	08/17/11	823.86	09/02/11	778 39	(45.47)
	CVG	83.000	08/18/11	806.63	09/02/11	807.58	0.95
	CVG	29.000	08/19/11	278.13	09/02/11	282.17	4.04
	CVG	222.000	08/22/11	2,109.07	09/02/11	2,160.05	50.98
	Totals			$5,990.25		$5,935.25	$(55.00)
DENBURY RES INC NEW	DNR	79.000	06/29/11	1,551.58	09/02/11	1,170.91	(380.67)
	DNR	55.000	06/30/11	1,092.86	09/02/11	815 19	(277.67)
	DNR	19.000	07/01/11	379.76	09/02/11	281.62	(98.14)
	Totals			$3,024.20		$2,267 72	$(756 48)
FBR & CO COMMON STOCK	FBRC	61.000	12/15/10	228.25	09/02/11	153.84	(74 41)
	FBRC	13.000	01/21/11	48.72	09/02/11	32 79	(15.93)
	FBRC	36.000	01/28/11	134.41	09/02/11	90.79	(43 62)

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FBRC	40.000	01/31/11	$149.58	09/02/11	$100.88	$(48.70)
	FBRC	32.000	02/03/11	120.21	09/02/11	80.70	(39.51)
	FBRC	30.000	02/04/11	112.63	09/02/11	75.66	(36.97)
	FBRC	7.000	02/07/11	26.38	09/02/11	17.65	(8 73)
	FBRC	12.000	02/08/11	45.24	09/02/11	30.26	(14.98)
	FBRC	44.000	02/08/11	165.44	09/02/11	110 97	(54.47)
	FBRC	5.000	02/11/11	18.77	09/02/11	12.61	(6.16)
	FBRC	14.000	02/15/11	52.64	09/02/11	35.31	(17.33)
	FBRC	75.000	02/23/11	281.24	09/02/11	189.14	(92.10)
	Totals			$1,383.51		$930 60	$(452.91)
GENERAL MOTORS COMPANY	GM	139.000	11/22/10	4,755.80	09/02/11	3,033.44	(1,722.36)
	GM	48.000	11/23/10	1,617.48	09/02/11	1,047.52	(569.96)
	GM	21.000	02/03/11	746.75	09/02/11	458.29	(288.46)
	GM	22.000	02/15/11	792.31	09/02/11	480.11	(312.20)
	GM	26.000	02/22/11	927.21	09/02/11	567.41	(359.80)
	GM	5.000	02/23/11	177.47	09/02/11	109.11	(68.36)
	Totals			$9,017.02		$5,695.88	$(3,321.14)
GENWORTH FINL INC	GNW	228.000	10/29/10	2,600.45	09/02/11	1,448.23	(1,152.22)
	GNW	67.000	11/01/10	771.17	09/02/11	425.58	(345.59)
	GNW	49.000	11/03/10	564.96	09/02/11	311.24	(253.72)
	GNW	50.000	11/15/10	579.64	09/02/11	317.59	(262.05)
	GNW	26.000	12/03/10	324.49	09/02/11	165.15	(159.34)
	GNW	25.000	12/06/10	310.52	09/02/11	158.80	(151.72)
	GNW	31.000	12/07/10	393.59	09/02/11	196.91	(196.68)
	GNW	29.000	12/08/10	377.76	09/02/11	184.19	(193.57)
	Totals			$5,922.58		$3,207.69	$(2,714.89)
HARTFORD FINL SVCS GROUP INC	HIG	90.000	07/25/11	2,138.00	09/02/11	1,551.90	(586.10)
PETROHAWK ENERGY CORP	HK	249.000	09/27/10	3,779.22	07/15/11	9,526.56	5,747.34
INTERPUBLIC GROUP OF COS INC	IPG	227.000	08/22/11	1,768.65	09/02/11	1,773.68	5.03
MKS INSTRUMENTS INC	MKSI	10.000	06/03/11	248.08	09/06/11	215.97	(32.11)
	MKSI	13.000	06/06/11	322.35	09/06/11	280.76	(41 59)
	MKSI	13.000	06/07/11	322 76	09/06/11	280.76	(42 00)
	MKSI	31.000	06/08/11	765 79	09/06/11	669.51	(96 28)

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MKSI	22.000	06/09/11	$541.54	09/06/11	$475.13	$(66.41)
	MKSI	27.000	06/10/11	660.75	09/06/11	583.12	(77 63)
	MKSI	16.000	06/13/11	391.73	09/06/11	345.55	(46.18)
	MKSI	7.000	06/14/11	174.53	09/06/11	151.18	(23.35)
	MKSI	13.000	06/15/11	312.04	09/06/11	280.76	(31.28)
	MKSI	19.000	06/16/11	449.32	09/06/11	410.34	(38.98)
	MKSI	13.000	06/17/11	309.68	09/06/11	280.76	(28.92)
	MKSI	21.000	07/12/11	529.39	09/06/11	453.54	(75.85)
	MKSI	9.000	07/13/11	226.83	09/06/11	194.37	(32.46)
	MKSI	25.000	08/18/11	552.90	09/06/11	539.92	(12.98)
	MKSI	27.000	08/19/11	593.68	09/06/11	583.12	(10.56)
	MKSI	9.000	08/22/11	200.33	09/06/11	194.38	(5.95)
	Totals			$6,601.70		$5,939.17	$(662.53)
MOTOROLA MOBILITY HOLDINGS INC	MMI	24.000	03/08/11	642.98	08/15/11	919.27	276.29
	MMI	42.000	03/09/11	1,122.79	08/15/11	1,608.72	485 93
	MMI	42.000	03/11/11	1,021.98	08/15/11	1,608 72	586.74
	MMI	79.000	03/14/11	1,954.02	08/15/11	3,025 93	1,071 91
	MMI	50.000	03/15/11	1,193.63	08/15/11	1,915.14	721.51
	Totals			$5,935.40		$9,077.78	$3,142.38
MOTOROLA SOLUTIONS INC	MSI	14.000	08/12/11	560.31	09/02/11	564.27	3 96
NORTHGATE MINERALS CORP	NXG	75.000	01/04/11	229.50	08/29/11	312.19	82.69
	NXG	105.000	01/04/11	321.30	08/30/11	429.57	108.27
	NXG	109.000	01/05/11	331.86	09/02/11	459.15	127.29
	NXG	183.000	01/05/11	557.16	09/01/11	757.91	200.75
	NXG	439.000	01/05/11	1,336.58	08/30/11	1,795.99	459.41
	NXG	1,217.000	01/06/11	3,592.34	09/02/11	5,126.51	1,534.17
	NXG	95.000	04/13/11	263 63	09/02/11	400.18	136.55
	NXG	42.000	04/14/11	119.66	09/02/11	176.92	57 26
	NXG	87.000	04/15/11	251.00	09/02/11	366.48	115.48
	NXG	70.000	04/18/11	200.79	09/02/11	294.87	94 08
	NXG	64.000	04/26/11	180.29	09/02/11	269.59	89 30
	NXG	145.000	05/03/11	412.66	09/02/11	610.80	198.14
	NXG	45.000	05/04/11	126.15	09/02/11	189.56	63.41

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
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Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NXG	98.000	05/05/11	$270.55	09/02/11	$412.82	$142.27
	NXG	67.000	05/06/11	183.46	09/02/11	282.24	98.78
	Totals			$8,376.93		$11,884.78	$3,507.85
PFIZER INC	PFE	109.000	12/22/10	1,904.11	09/02/11	2,011.45	107.34
	PFE	116.000	12/27/10	2,031.83	09/02/11	2,140.62	108.79
	PFE	58.000	12/28/10	1,024.37	09/02/11	1,070.31	45 94
	PFE	23.000	12/29/10	405.05	09/02/11	424.43	19.38
	Totals			$5,365.36		$5,646.81	$281.45
PMC SIERRA INC	PMCS	74.000	01/05/11	631.96	09/02/11	419.78	(212.18)
	PMCS	38.000	01/06/11	328.32	09/02/11	215 56	(112.76)
	PMCS	597.000	01/28/11	4,787.46	09/02/11	3,386.59	(1,400.87)
	PMCS	20.000	03/09/11	155.46	09/02/11	113.45	(42.01)
	PMCS	107.000	03/10/11	827.29	09/02/11	606.98	(220.31)
	PMCS	87.000	03/11/11	674.25	09/02/11	493.52	(180.73)
	PMCS	111.000	03/14/11	860.21	09/02/11	629.67	(230.54)
	PMCS	197.000	03/15/11	1,479.31	09/02/11	1,117.52	(361.79)
	PMCS	40.000	04/04/11	283.61	09/02/11	226.91	(56.70)
	PMCS	17.000	04/08/11	122.74	09/02/11	96.44	(26.30)
	PMCS	86.000	04/11/11	621.02	09/02/11	487.85	(133.17)
	PMCS	143.000	04/12/11	1,026.84	09/02/11	811.19	(215.65)
	PMCS	91.000	04/13/11	656.06	09/02/11	516.21	(139.85)
	PMCS	40.000	04/14/11	287.33	09/02/11	226.92	(60.41)
	Totals			$12,741.86		$9,348.59	$(3,393.27)
PRIVATEBANCORP INC	PVTB	86.000	07/26/11	1,138.37	09/02/11	667.43	(470.94)
	PVTB	185.000	07/28/11	2,193.62	09/02/11	1,435.76	(757.86)
	PVTB	64.000	07/29/11	744.44	09/02/11	496.69	(247.75)
	PVTB	11.000	08/01/11	128.70	09/02/11	85.37	(43.33)
	Totals			$4,205.13		$2,685.25	$(1,519.88)
SALIX PHARMACEUTICALS LTD	SLXP	16.000	06/23/11	600.35	09/02/11	451.07	(149.28)
	SLXP	9.000	06/24/11	341.67	09/02/11	253.73	(87.94)
	SLXP	27.000	06/27/11	1,031.50	09/02/11	761.18	(270.32)
	SLXP	18.000	06/29/11	692.65	09/02/11	507.46	(185.19)
	SLXP	24.000	07/08/11	943.30	09/02/11	676.61	(266.69)

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SLXP	37.000	07/11/11	$1,428.28	09/02/11	$1,043 10	$(385.18)
	SLXP	18.000	07/12/11	693.13	09/02/11	507.46	(185.67)
	SLXP	19.000	07/15/11	718.77	09/02/11	535.65	(183.12)
	SLXP	31.000	07/18/11	1,173.76	09/02/11	873.95	(299.81)
	SLXP	44.000	07/20/11	1,693.94	09/02/11	1,240.45	(453.49)
	Totals			$9,317.35		$6,850.66	$(2,466.69)
SANOFI SPONS ADR	SNY	38.000	11/29/10	1,176.32	09/02/11	1,329.30	152.98
	SNY	71.000	11/30/10	2,166.59	09/02/11	2,483.70	317.11
	SNY	26.000	12/01/10	815.20	09/02/11	909.51	94.31
	Totals			$4,158.11		$4,722.51	$564.40
TEVA PHARMACEUTICAL INDS	TEVA	33.000	06/07/11	1,639.02	09/02/11	1,330.30	(308.72)
	TEVA	59.000	06/08/11	2,933.93	09/02/11	2,378.41	(555.52)
	TEVA	34.000	06/21/11	1,616.66	09/02/11	1,370.61	(246 05)
	TEVA	18.000	06/22/11	857.54	09/02/11	725.62	(131 92)
	TEVA	10.000	06/23/11	472.47	09/02/11	403.11	(69.36)
	Totals			$7,519.62		$6,208.05	$(1,311.57)
TALISMAN ENERGY INC	TLM	72.000	06/29/11	1,426.40	09/02/11	1,144 97	(281.43)
	TLM	36.000	06/30/11	732.26	09/02/11	572.49	(159.77)
	TLM	187.000	07/29/11	3,456.79	09/02/11	2,973.74	(483.05)
	Totals			$5,615.45		$4,691.20	$(924.25)
UNUM GROUP	UNM	14.000	09/13/10	310.03	09/02/11	315.02	4.99
	UNM	54.000	09/14/10	1,198.47	09/02/11	1,215.10	16.63
	Totals			$1,508.50		$1,530.12	$21.62
VALEANT PHARMACEUTICALS	VRX	13.000	04/05/10	217.05	04/01/11	684.09	467.04
	VRX	21.000	04/05/10	350.62	04/05/11	1,136.23	785.61
	VRX	31.000	04/05/10	517.59	04/01/11	1,631.30	1,113.71
	Totals			$1,085.26		$3,451.62	$2,366.36
Short Term Totals:				$123,283.40		$118,683.74	$(4,599.66)
Long Term							
BARRICK GOLD CORP CAD	ABX	9.000	02/18/05	216.36	04/29/11	459.36	243.00
	ABX	20.000	02/18/05	480.80	04/28/11	1,031.22	550.42
	ABX	41.000	02/18/05	985.64	09/02/11	2,167.30	1,181.66
	ABX	100.000	06/01/05	2,327.00	09/02/11	5,286.10	2,959.10

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
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ATLANTA GA 30327-4978

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ABX	114.000	11/07/05	$2,869.38	09/02/11	$6,026.15	$3,156.77
	ABX	27.000	09/10/09	1,004.45	09/02/11	1,427.25	422.80
	ABX	26.000	10/09/09	1,016.86	09/02/11	1,374.38	357.52
	Totals			$8,900.49		$17,771 76	$8,871.27
AMGEN INC	AMGN	93.000	11/15/07	5,086.20	03/02/11	4,796.41	(289.79)
	AMGN	20.000	04/14/09	953.05	03/02/11	1,031.49	78.44
	AMGN	67 000	04/14/09	3,192.71	09/02/11	3,631.48	438.77
	AMGN	72.000	09/17/09	4,308.71	09/02/11	3,902.48	(406.23)
	AMGN	28.000	10/09/09	1,665.72	09/02/11	1,517.63	(148.09)
	AMGN	59.000	05/25/10	3,079.31	09/02/11	3,197.87	118.56
	Totals			$18,285.70		$18,077.36	$(208.34)
AON CORP	AON	127.000	09/06/06	4,317.54	09/02/11	5,716.51	1,398.97
	AON	65.000	09/07/06	2,201.49	09/02/11	2,925.77	724.28
	AON	48.000	10/09/09	1,978.56	09/02/11	2,160.57	182.01
	AON	15.000	12/03/09	575.83	09/02/11	675.18	99.35
	Totals			$9,073.42		$11,478.03	$2,404.61
APACHE CORP	APA	13.000	01/04/07	830.79	09/02/11	1,280.29	449.50
	APA	24.000	01/05/07	1,549.61	09/02/11	2,363.60	813.99
	APA	105.000	04/27/07	7,768.37	09/02/11	10,340.76	2,572.39
	APA	8.000	10/09/09	795.36	09/02/11	787.87	(7.49)
	Totals			$10,944.13		$14,772.52	$3,828.39
ANGLOGOLD ASHANTI LTD	AU	98.000	06/02/08	3,401.04	09/02/11	4,457.64	1,056.60
	AU	28.000	07/09/08	922.20	09/02/11	1,273.61	351.41
	AU	51.000	07/10/08	1,672.77	09/02/11	2,319.79	647 02
	AU	30.000	07/11/08	999.63	09/02/11	1,364.58	364.95
	AU	60.000	07/22/08	1,476.88	09/02/11	2,729.17	1,252.29
	AU	34 000	09/01/09	1,225.36	09/02/11	1,546.53	321.17
	AU	7.000	02/25/10	243 98	09/02/11	318.40	74.42
	Totals			$9,941.86		$14,009.72	$4,067.86
AURIZON MINES LTD -CAD	AZK	10.000	03/04/10	43.18	08/17/11	64.14	20.96
	AZK	16.000	03/04/10	69.10	08/16/11	102.52	33.42
	AZK	19.000	03/04/10	82.05	08/15/11	121.72	39.67
	AZK	29.000	03/04/10	125.23	08/12/11	190.53	65.30

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
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ATLANTA GA 30327-4978

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AZK	41.000	03/04/10	$177.06	08/22/11	$275.04	$97.98
	AZK	142.000	03/04/10	613.21	08/11/11	937.89	324.68
	AZK	4.000	03/05/10	17.83	08/22/11	26.83	9 00
	AZK	342.000	03/05/10	1,524.33	09/02/11	2,244.43	720.10
	Totals			$2,651.99		$3,963.10	$1,311.11
CITIGROUP INC	C	0.130	12/17/09	4.17	05/06/11	5.76	1.59
	C	194.770	12/17/09	6,229.51	09/02/11	5,537.48	(692.03)
	C	0.031	12/18/09	1.02	05/06/11	1.38	0.36
	C	46.669	12/18/09	1,521.49	09/02/11	1,326.84	(194.65)
	Totals			$7,756.19		$6,871.46	$(884.73)
CA INC	CA	215.000	02/15/06	5,871.65	09/02/11	4,323.59	(1,548.06)
	CA	125.000	04/25/06	3,078.24	09/02/11	2,513.71	(564.53)
	CA	443.000	07/11/06	8,939.74	09/02/11	8,908.60	(31.14)
	CA	65.000	05/17/10	1,337.52	09/02/11	1,307.13	(30.39)
	Totals			$19,227.15		$17,053.03	$(2,174.12)
CONVERGYS CORP	CVG	180.000	05/04/10	2,264.04	09/02/11	1,751.38	(512.66)
	CVG	11.000	05/05/10	136.78	09/02/11	107.03	(29.75)
	CVG	268.000	06/14/10	2,792.35	09/02/11	2,607.62	(184.73)
	CVG	191.000	06/15/10	1,995.95	09/02/11	1,858.41	(137.54)
	Totals			$7,189.12		$6,324.44	$(864 68)
DENBURY RES INC NEW	DNR	377.000	12/04/09	5,167.05	09/02/11	5,587.78	420.73
FBR & CO COMMON STOCK	FBRC	206.000	01/15/10	1,302.68	09/02/11	519.52	(783.16)
	FBRC	5.000	01/19/10	31.15	09/02/11	12.61	(18.54)
	FBRC	83.000	01/21/10	516.63	09/02/11	209.32	(307.31)
	FBRC	27.000	01/25/10	167.67	09/02/11	68.09	(99.58)
	FBRC	252.000	01/26/10	1,558.70	09/02/11	635.53	(923.17)
	FBRC	117.000	01/27/10	729.09	09/02/11	295.07	(434.02)
	Totals			$4,305.92		$1,740.14	$(2,565.78)
GENWORTH FINL INC	GNW	84.000	03/13/08	1,811.03	09/02/11	533.56	(1,277.47)
	GNW	247.000	07/24/08	4,264.48	09/02/11	1,568.91	(2,695.57)
	GNW	31.000	10/09/09	366.42	09/02/11	196.91	(169.51)
	Totals			$6,441.93		$2,299 38	$(4,142.55)
HESS CORP	HES	51.000	04/11/07	2,877.60	09/02/11	2,946.21	68.61

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	HES	5.000	04/12/07	$284.69	09/02/11	$288.84	$4.15
	HES	12.000	04/17/07	681.05	09/02/11	693.23	12.18
	HES	19.000	10/09/09	1,079.39	09/02/11	1,097.61	18.22
	Totals			$4,922.73		$5,025.89	$103.16
HARTFORD FINL SVCS GROUP INC	HIG	8.000	08/18/03	433.92	09/02/11	137.95	(295.97)
	HIG	45.000	11/29/04	2,916.45	09/02/11	775.95	(2,140.50)
	HIG	9.000	02/18/05	641.34	09/02/11	155.19	(486.15)
	HIG	30.000	08/10/05	2,331.30	09/02/11	517.30	(1,814.00)
	HIG	37.000	02/15/06	3,069.89	09/02/11	638.00	(2,431.89)
	HIG	30.000	08/01/06	2,537.20	09/02/11	517.30	(2,019.90)
	HIG	70.000	08/02/06	5,855.38	09/02/11	1,207.04	(4,648.34)
	HIG	30.000	07/26/07	2,857.46	09/02/11	517.30	(2,340.16)
	HIG	29.000	07/27/07	2,800.69	09/02/11	500.06	(2,300.63)
	HIG	70.000	12/22/09	1,632.69	09/02/11	1,207.04	(425 65)
	Totals			$25,076.32		$6,173.13	$(18,903.19)
PETROHAWK ENERGY CORP	HK	115.000	08/06/09	2,616.37	07/15/11	4,399.81	1,783 44
INTERPUBLIC GROUP OF COS INC	IPG	657.000	02/14/08	5,549.68	09/02/11	5,133.49	(416.19)
	IPG	34.000	02/15/08	288.60	09/02/11	265.66	(22.94)
	IPG	91.000	10/09/09	644.28	09/02/11	711.03	66 75
	Totals			$6,482.56		$6,110.18	$(372.38)
INGERSOLL-RAND PUBLIC LTD	IR	4.000	08/18/03	99.45	09/02/11	129.17	29.72
	IR	40.000	11/29/04	1,344.52	09/02/11	1,291.65	(52.87)
	IR	16.000	02/18/05	590.68	09/02/11	516.66	(74 02)
	IR	70.000	08/10/05	2,560.45	09/02/11	2,260.40	(300.05)
	IR	54.000	11/07/05	1,878.47	09/02/11	1,743.73	(134.74)
	Totals			$6,473.57		$5,941.61	$(531.96)
JPMORGAN CHASE & CO	JPM	49.000	11/29/04	1,842.89	09/02/11	1,696.54	(146.35)
	JPM	43.000	02/18/05	1,570.36	09/02/11	1,488.80	(81.56)
	JPM	36.000	06/01/05	1,310.04	09/02/11	1,246.44	(63 60)
	JPM	60.000	08/10/05	2,088.60	09/02/11	2,077.40	(11.20)
	JPM	19.000	10/09/09	862.41	09/02/11	657.85	(204.56)
	Totals			$7,674.30		$7,167.03	$(507.27)
LOEWS CORP	L	18.000	10/03/08	653.14	09/02/11	649 64	(3.50)

MorganStanley
SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	L	109.000	10/06/08	$3,753.83	09/02/11	$3,933.95	$180.12
	L	85.000	03/20/09	1,936.50	09/02/11	3,067.76	1,131.26
	L	68.000	10/09/09	2,357.56	09/02/11	2,454.21	96.65
	Totals			$8,701.03		$10,105.56	$1,404 53
LOCKHEED MARTIN CORP	LMT	8.000	08/10/05	500.48	06/22/11	642.82	142 34
	LMT	9.000	08/10/05	563.04	04/26/11	708.64	145.60
	LMT	11.000	08/10/05	688.16	04/21/11	854.77	166 61
	LMT	22.000	08/10/05	1,376.32	04/25/11	1,710.57	334.25
	LMT	14.000	11/07/05	835.52	06/23/11	1,111.44	275.92
	LMT	15.000	11/07/05	895.20	06/28/11	1,192.18	296.98
	LMT	18.000	11/07/05	1,074.24	06/22/11	1,446.35	372.11
	LMT	3.000	09/01/09	226.52	06/29/11	239.99	13.47
	LMT	11.000	09/01/09	830.58	06/28/11	874.27	43.69
	LMT	7.000	09/02/09	525.53	06/29/11	559.97	34 44
	LMT	21.000	10/09/09	1,573 11	06/29/11	1,679.91	106.80
	Totals			$9,088.70		$11,020.91	$1,932.21
MOTOROLA MOBILITY HOLDINGS INC	MMI	12.257	01/07/08	619.36	08/15/11	469.46	(149.90)
	MMI	117.880	02/05/09	1,469.28	08/15/11	4,515 15	3,045.87
	MMI	9.480	10/09/09	270.54	08/15/11	363.12	92.58
	MMI	6.487	12/01/09	180.77	08/15/11	248.45	67.68
	MMI	15.593	12/02/09	434.40	08/15/11	597.24	162.84
	MMI	23.701	01/29/10	495.97	08/15/11	907.81	411.84
	MMI	10.603	02/01/10	226.93	08/15/11	406.13	179.20
	Totals			$3,697.25		$7,507.36	$3,810.11
MERCK & CO INC NEW	MRK	184.000	04/21/10	6,397.77	09/02/11	5,956.36	(441.41)
MOTOROLA SOLUTIONS INC	MSI	7.000	06/05/07	517.65	04/25/11	309.20	(208.45)
	MSI	13.188	06/05/07	975.24	04/28/11	607.74	(367.50)
	MSI	27.000	06/05/07	1,996.66	04/26/11	1,195.92	(800.74)
	MSI	6.812	01/04/08	417.04	04/28/11	313.93	(103.11)
	MSI	42.656	01/04/08	2,611.38	09/02/11	1,719.25	(892.13)
	MSI	37.351	01/07/08	2,253.99	09/02/11	1,505.42	(748.57)
	MSI	134.720	02/05/09	2,005.25	09/02/11	5,429.85	3,424.60
	MSI	10.835	10/09/09	369.22	09/02/11	436.68	67.46

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MSI	7.413	12/01/09	$246.72	09/02/11	$298 79	$52 07
	MSI	17.820	12/02/09	592.86	09/02/11	718.23	125.37
	MSI	27.087	01/29/10	676.90	09/02/11	1,091.71	414.81
	MSI	12.118	02/01/10	309.70	09/02/11	488.40	178.70
	Totals			$12,972.61		$14,115.12	$1,142.51
MATTSON TECHNOLOGY INC	MTSN	38.000	06/01/05	291.00	09/02/11	48 67	(242.33)
	MTSN	71.000	11/07/05	617.49	09/02/11	90.93	(526.56)
	MTSN	330.000	06/14/06	2,645.08	09/02/11	422.65	(2,222.43)
	MTSN	290.000	06/15/06	2,322.49	09/02/11	371.43	(1,951.06)
	Totals			$5,876.06		$933.68	$(4,942.38)
NOBLE ENERGY INC	NBL	41.000	11/07/05	1,567.02	09/02/11	3,516.44	1,949.42
	NBL	30.000	09/18/08	1,737.25	09/02/11	2,573.00	835.75
	NBL	15.000	09/26/08	881.00	09/02/11	1,286.50	405.50
	NBL	15.000	09/29/08	817.39	09/02/11	1,286.51	469.12
	Totals			$5,002.66		$8,662.45	$3,659.79
NRG ENERGY INC NEW	NRG	18.000	01/30/06	439.69	05/24/11	447.17	7.48
	NRG	21.000	01/30/06	512.97	05/25/11	518.17	5.20
	NRG	27.000	01/30/06	659.53	05/23/11	669.00	9.47
	NRG	199.000	01/30/06	4,861.02	09/02/11	4,609.48	(251.54)
	NRG	37.000	10/09/09	1,021.20	09/02/11	857.04	(164.16)
	Totals			$7,494.41		$7,100.86	$(393.55)
PITNEY BOWES INC	PBI	1.000	11/21/07	37.47	07/20/11	22.38	(15.09)
	PBI	2.000	11/21/07	74.94	03/01/11	50.43	(24.51)
	PBI	4.000	11/21/07	149.89	03/29/11	100.80	(49.09)
	PBI	6.000	11/21/07	224.83	03/28/11	150.95	(73.88)
	PBI	16.000	11/21/07	599.54	04/29/11	396.61	(202.93)
	PBI	17.000	11/21/07	637.02	03/25/11	426.37	(210.65)
	PBI	18.000	11/21/07	674.49	04/27/11	469.26	(205.23)
	PBI	18.000	11/21/07	674.49	04/28/11	471.91	(202.58)
	PBI	7.000	12/31/07	266.44	07/20/11	156.69	(109.75)
	PBI	9.000	12/31/07	342.56	07/22/11	201.61	(140.95)
	PBI	29.000	12/31/07	1,103.80	07/21/11	651.21	(452.59)
	PBI	10.000	01/02/08	378.15	07/22/11	224.01	(154.14)

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PBI	118.000	01/02/08	$4,462.14	09/02/11	$2,256.37	$(2,205.77)
	PBI	36.000	01/03/08	1,358.16	09/02/11	688.38	(669.78)
	PBI	57.000	10/09/09	1,429.56	09/02/11	1,089.95	(339 61)
	Totals			$12,413.48		$7,356.93	$(5,056.55)
PFIZER INC	PFE	323.000	04/07/10	5,523.27	09/02/11	5,960.53	437.26
	PFE	282.000	04/14/10	4,808.16	09/02/11	5,203.93	395.77
	PFE	166.000	04/26/10	2,803.42	09/02/11	3,063.30	259.88
	Totals			$13,134.85		$14,227.76	$1,092.91
PHILIP MORRIS INTL INC	PM	17.000	02/15/06	660.02	04/12/11	1,124.26	464.24
	PM	23.000	06/21/06	875.94	04/12/11	1,521.06	645.12
	PM	32.000	06/21/06	1,218.69	09/02/11	2,184.60	965.91
	PM	20.000	06/22/06	762.12	09/02/11	1,365.37	603.25
	PM	20.000	10/09/09	1,002.00	09/02/11	1,365.37	363.37
	Totals			$4,518.77		$7,560.66	$3,041.89
PRIVATEBANCORP INC	PVTB	348.000	10/28/09	3,234.55	09/02/11	2,700.77	(533.78)
	PVTB	138.000	10/29/09	1,248.50	09/02/11	1,071.00	(177.50)
	PVTB	120.000	11/04/09	1,065.96	09/02/11	931.30	(134.66)
	Totals			$5,549.01		$4,703 07	$(845.94)
REINSURANCE GROUP OF AMERICA	RGA	8.000	10/30/08	283.40	06/29/11	485.90	202.50
	RGA	16.000	10/31/08	590.36	06/30/11	975.46	385.10
	RGA	35.000	10/31/08	1,291.41	06/29/11	2,125.81	834.40
	RGA	2.000	11/12/08	71.07	09/02/11	99.56	28.49
	RGA	7 000	11/12/08	248.73	07/01/11	432.25	183.52
	RGA	11.000	11/12/08	390.87	06/30/11	670.63	279.76
	RGA	15.000	12/10/08	573.14	09/02/11	746.72	173.58
	RGA	55.000	12/11/08	2,092.09	09/02/11	2,737 96	645.87
	RGA	76.000	02/11/09	2,537.30	09/02/11	3,783.36	1,246.06
	RGA	40.000	03/11/09	947.90	09/02/11	1,991.24	1,043.34
	RGA	6.000	10/09/09	275.16	09/02/11	298.68	23.52
	Totals			$9,301.43		$14,347.57	$5,046.14
REDWOOD TRUST INC	RWT	86.000	02/26/09	953.51	09/02/11	1,049.18	95.67
	RWT	195.000	02/26/09	2,162.07	09/02/11	2,378.95	216.88
	RWT	315.000	05/28/09	4,394.84	09/02/11	3,842.92	(551.92)

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RWT	76.000	10/09/09	$1,149.10	09/02/11	$927.19	$(221.91)
	Totals			$8,659.52		$8,198.24	$(461.28)
SANOFI SPONS ADR	SNY	96.000	08/02/07	3,969.87	09/02/11	3,358 24	(611.63)
	SNY	101.000	08/03/07	4,186.18	09/02/11	3,533.14	(653.04)
	SNY	23.000	10/09/09	868.71	09/02/11	804.58	(64.13)
	SNY	73.000	05/04/10	2,424.24	09/02/11	2,553.66	129.42
	SNY	47.000	05/05/10	1,541.06	09/02/11	1,644.14	103.08
	Totals			$12,990.06		$11,893.76	$(1,096.30)
TALISMAN ENERGY INC	TLM	71.000	06/24/08	1,598.75	09/02/11	1,129.07	(469.68)
	TLM	15.000	06/25/08	320.50	09/02/11	238.54	(81.96)
	TLM	233.000	07/22/08	4,425.77	09/02/11	3,705.26	(720.51)
	Totals			$6,345.02		$5,072.87	$(1,272.15)
TRINITY INDUSTRIES INC	TRN	187.000	02/05/10	2,829.82	09/02/11	4,619.69	1,789.87
	TRN	54.000	02/08/10	827.36	09/02/11	1,334.03	506.67
	TRN	29.000	02/09/10	448.26	09/02/11	716.42	268.16
	Totals			$4,105.44		$6,670.14	$2,564.70
UNUM GROUP	UNM	189.000	07/22/09	3,284.85	09/02/11	4,252.83	967.98
	UNM	39.000	07/23/09	681.33	09/02/11	877.57	196.24
	UNM	28.000	10/09/09	604.52	09/02/11	630.05	25.53
	UNM	151.000	11/24/09	2,914.65	09/02/11	3,397.77	483.12
	Totals			$7,485.35		$9,158.22	$1,672.87
VIACOM INC NEW CLASS B	VIAB	3.000	11/07/05	117.21	09/02/11	136.50	19.29
	VIAB	6.000	11/07/05	234.41	05/25/11	301.08	66 67
	VIAB	15.000	11/07/05	586.02	05/26/11	749.94	163.92
	VIAB	5.000	01/05/06	210.90	09/02/11	227.50	16.60
	VIAB	130.000	01/06/06	5,538.80	09/02/11	5,915.12	376.32
	VIAB	75.000	03/03/06	2,988.80	09/02/11	3,412.57	423.77
	VIAB	145.000	03/06/06	5,674.31	09/02/11	6,597.63	923.32
	VIAB	49.000	10/09/09	1,413.16	09/02/11	2,229.55	816.39
	Totals			$16,763.61		$19,569 89	$2,806.28
VALEANT PHARMACEUTICALS	VRX	6.000	03/10/10	91.21	03/28/11	270.17	178.96
	VRX	31.000	03/10/10	471.23	03/25/11	1,403.53	932.30
	VRX	40.000	03/10/10	608.03	03/30/11	1,983.94	1,375.91

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
NWQ ALL CAP VALUE ACCOUNT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-209641-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VRX	6.000	03/26/10	$97.92	04/01/11	$315.74	$217.82
	VRX	15.000	03/26/10	244.80	03/30/11	743.98	499.18
	VRX	56.000	03/26/10	913.92	03/30/11	2,777.52	1,863.60
	VRX	8.000	04/05/10	133.57	05/02/11	392.89	259.32
	VRX	40.000	04/05/10	667.86	05/05/11	1,959.88	1,292.02
	VRX	40.000	04/08/10	656.20	05/05/11	1,959.88	1,303.68
	Totals			$3,884.74		$11,807.53	$7,922.79
Long Term Totals:				$327,512.57		$340,735.31	$13,222.74
03/01/11 - 02/28/12 Short & Long Term Totals:				$450,795.97		$459,419.05	$8,623.08

The historical realized gain and loss information shown was provided to Morgan Stanley Smith Barney by Citigroup Global Market Incorporated (CGMI) CGMI prepared this information for former Smith Barney accounts for tax years prior to 2013 and is solely responsible for its accuracy. If you have questions regarding this information please contact your Financial Advisor. Gain and loss information is provided for informational purposes only. It is not a substitute for Internal Revenue Service (IRS) Form 1099 or any other IRS tax form. It is not intended to be used and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your legal or tax advisor to determine the appropriate use of the gain and loss information provided in this statement. Gain and loss information is calculated based upon general methodologies used for calculating gain and loss. The calculations do not account for each individual client's particular circumstances Morgan Stanley Smith Barney may not adjust basis for all events that you are required to take into account for tax reporting purposes and you may need to make additional adjustments to properly complete your tax returns. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received. With respect to multiple purchases and/or sales, gain and loss is calculated using an average price for all like positions. Unrealized gain and loss and realized gain and loss calculations may change due to adjustments to cost basis occurring after the date of this statement. We are not responsible for the accuracy of any gain and loss calculations based upon information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. Morgan Stanley Smith Barney reports the sale of securities on a First-in First-out (FIFO) basis unless a client notifies us of the specific securities to be sold. Clients wishing to use specific identification when selling securities must provide that information to us at the time of the sale.

** Gain/Loss is only calculated when an original cost basis is available.

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
SBAM MULTI CAP GROWTH ACCT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-210005-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
BROADCOM CORP CL A	BRCM	200.000	03/09/11	$8,067.82	09/02/11	$6,898.30	$(1,169.52)
CITRIX SYSTEMS INC	CTXS	60.000	12/02/10	4,188.60	09/02/11	3,434.33	(754 27)
FREEPORT MCMORAN COPPER & GOLD	FCX	150.000	03/10/11	7,078.67	09/02/11	6,772.69	(305.98)
FLUOR CORP NEW	FLR	12.000	03/14/11	817.37	09/02/11	699.11	(118.26)
	FLR	10.000	03/15/11	680.33	09/02/11	582.58	(97.75)
	Totals			$1,497.70		$1,281.69	$(216.01)
FOREST LABORATORIES INC	FRX	6.000	04/04/11	197.16	09/02/11	200.05	2.89
	FRX	7.000	04/05/11	230.78	09/02/11	233.39	2.61
	Totals			$427.94		$433.44	$5.50
HUMAN GENOME SCIENCES INC	HGSI	190.000	03/01/11	4,749.87	09/02/11	2,295.68	(2,454.19)
IMMUNOGEN INC	IMGN	5.000	10/15/10	38.71	09/02/11	53.91	15.20
	IMGN	20.000	11/16/10	155.31	09/02/11	215.66	60.35
	IMGN	240.000	12/02/10	2,024.76	09/02/11	2,587.89	563.13
	Totals			$2,218.78		$2,857.46	$638.68
ISIS PHARMACEUTICALS	ISIS	225.000	12/02/10	2,148.30	09/02/11	1,586.91	(561.39)
NUCOR CORP	NUE	100.000	12/02/10	4,008.78	09/02/11	3,417.13	(591.65)
Short Term Totals:				$34,386.46		$28,977.63	$(5,408.83)
Long Term							
AUTODESK INC	ADSK	190.000	08/18/03	1,480.74	09/02/11	5,042.50	3,561.76
	ADSK	240.000	07/11/06	7,307.76	09/02/11	6,369.48	(938.28)
	Totals			$8,788.50		$11,411.98	$2,623.48
ADVENT SOFTWARE INC	ADVS	290.000	02/18/05	2,501.81	09/02/11	6,298.67	3,796.86
AMC NETWORKS INC-A	AMCX	175.000	07/11/06	3,465.95	09/02/11	6,136.78	2,670.83
ANADARKO PETROLEUM CORP	APC	91.000	02/15/06	4,389.68	09/02/11	6,355.00	1,965.32
	APC	80.000	06/27/06	3,476.19	09/02/11	5,586 81	2,110.62
	APC	80.000	12/21/06	3,411.53	09/02/11	5,586.81	2,175.28
	APC	10.000	01/04/07	410.80	09/02/11	698.35	287.55
	APC	119.000	10/24/08	3,462.11	09/02/11	8,310.39	4,848.28
	Totals			$15,150.31		$26,537.36	$11,387 05
BIOGEN IDEC INC	BIIB	95.000	04/12/05	3,457.03	09/02/11	8,795.05	5,338.02

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
SBAM MULTI CAP GROWTH ACCT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-210005-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BIIB	120.000	08/10/05	$4,911.60	09/02/11	$11,109.54	$6,197.94
	BIIB	130.000	07/11/06	5,899.93	09/02/11	12,035.34	6,135.41
	Totals			$14,268.56		$31,939.93	$17,671.37
BROADCOM CORP CL A	BRCM	130.000	07/12/06	3,491.19	09/02/11	4,483.90	992.71
	BRCM	20.000	07/14/06	549.76	09/02/11	689.83	140.07
	Totals			$4,040.95		$5,173.73	$1,132.78
COMCAST CORP CL A - SPL	CMCSK	1,065.000	11/07/05	18,387.30	09/02/11	22,162.33	3,775.03
	CMCSK	300.000	06/23/08	5,786.82	09/02/11	6,242.91	456 09
	Totals			$24,174.12		$28,405.24	$4,231.12
COVIDIEN PLC	COV	38.475	06/02/05	1,407.77	09/02/11	1,957.09	549.32
	COV	64.936	08/10/05	2,334.69	09/02/11	3,303.03	968.34
	COV	79.921	11/07/05	2,711.18	09/02/11	4,065.27	1,354.09
	COV	83.667	02/15/06	2,694.69	09/02/11	4,255.83	1,561.14
	Totals			$9,148.33		$13,581.22	$4,432.89
CREE INC	CREE	15.000	07/12/05	408.36	09/02/11	459.80	51.44
	CREE	175.000	11/07/05	4,289.25	09/02/11	5,364.34	1,075.09
	CREE	90.000	06/01/06	2,153.71	09/02/11	2,758.81	605.10
	Totals			$6,851.32		$8,582.95	$1,731.63
CABLEVISION SYSTEMS CORP	CVC	700.000	07/11/06	9,155.86	09/02/11	11,916.36	2,760.50
DOLBY LABORATORIES INC	DLB	4.000	10/24/08	119.93	09/02/11	128.40	8 47
	DLB	39.000	10/27/08	1,187.82	09/02/11	1,251.88	64 06
	DLB	36.000	10/28/08	1,052 02	09/02/11	1,155.58	103.56
	DLB	74.000	10/29/08	2,200 74	09/02/11	2,375.36	174 62
	DLB	27 000	10/30/08	826.91	09/02/11	866.68	39.77
	Totals			$5,387 42		$5,777.90	$390 48
DIRECTV CL A	DTV	36.177	08/10/05	486.42	09/02/11	1,537.22	1,050.80
	DTV	313.903	11/07/05	4,032.85	09/02/11	13,338.37	9,305.52
	DTV	49.920	03/31/08	972.04	09/02/11	2,121.20	1,149.16
	Totals			$5,491.31		$16,996.79	$11,505.48
FLUOR CORP NEW	FLR	60.000	11/19/08	1,994.36	09/02/11	3,495.53	1,501.17
FOREST LABORATORIES INC	FRX	90.000	06/16/05	3,624.84	09/02/11	3,000.72	(624.12)
	FRX	105.000	08/10/05	4,263.00	09/02/11	3,500.84	(762 16)
.	FRX	295.000	07/11/06	11,481.87	09/02/11	9,835.70	(1,646.17)

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
SBAM MULTI CAP GROWTH ACCT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-210005-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			$19,369.71		$16,337.26	$(3,032.45)
LIBERTY MEDIA HLDG CORP CAP	LCAPA	330.000	06/27/08	$4,806.88	09/02/11	$22,481 27	$17,674.39
LIBERTY MEDIA HLDG CORP	LINTA	313.398	08/10/05	5,886.73	09/02/11	4,870.99	(1,015.74)
	LINTA	393.602	11/07/05	7,064.24	09/02/11	6,117.55	(946.69)
	LINTA	46.000	06/02/08	779.38	09/02/11	714.96	(64.42)
	Totals			$13,730.35		$11,703.50	$(2,026.85)
L 3 COMMUNICATIONS HLDGS INC	LLL	40.000	09/25/03	1,714.13	09/02/11	2,606.50	892.37
	LLL	40.000	12/10/03	1,905.88	09/02/11	2,606.50	700.62
	LLL	120.000	05/30/06	9,350.88	09/02/11	7,819.48	(1,531.40)
	Totals			$12,970.89		$13,032.48	$61.59
NATIONAL OILWELL VARCO INC	NOV	45.000	08/18/03	1,100.48	09/02/11	2,872.92	1,772.44
	NOV	116.000	10/24/08	2,790.53	09/02/11	7,405.76	4,615.23
	NOV	50.000	10/27/08	1,272.46	09/02/11	3,192.14	1,919.68
	Totals			$5,163.47		$13,470.82	$8,307.35
PALL CORP	PLL	185.000	12/03/04	5,303.95	09/02/11	8,907.43	3,603.48
	PLL	20.000	01/07/05	561.81	09/02/11	962.96	401.15
	PLL	10.000	02/17/05	266.73	09/02/11	481.48	214.75
	PLL	110.000	02/18/05	2,942.84	09/02/11	5,296.31	2,353.47
	Totals			$9,075.33		$15,648.18	$6,572.85
SANDISK CORP	SNDK	410.000	07/09/08	7,159.09	09/02/11	14,349.72	7,190 63
SEAGATE TECHNOLOGY PLC	STX	35.077	02/18/05	547.00	09/02/11	377.45	(169.55)
	STX	258.968	08/10/05	3,744.54	09/02/11	2,786.65	(957.89)
	STX	369.955	11/07/05	3,406.68	09/02/11	3,980.93	574.25
	Totals			$7,698.22		$7,145.03	$(553.19)
TE CONNECTIVITY LTD-CHF	TEL	103.475	06/02/05	3,485.53	09/02/11	3,036.94	(448.59)
	TEL	64.936	08/10/05	2,149.38	09/02/11	1,905.83	(243.55)
	TEL	79.921	11/07/05	2,495.99	09/02/11	2,345.64	(150.35)
	TEL	83.667	02/15/06	2,480.81	09/02/11	2,455.60	(25.21)
	Totals			$10,611.71		$9,744.01	$(867.70)
TYCO INTL LTD CHF	TYC	103.475	06/02/05	4,652.94	09/02/11	4,130.88	(522.06)
	TYC	64.936	08/10/05	2,869.28	09/02/11	2,592.34	(276.94)
	TYC	79.921	11/07/05	3,331.96	09/02/11	3,190.57	(141.39)
	TYC	83.667	02/15/06	3,311.71	09/02/11	3,340.12	28.41

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CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
SBAM MULTI CAP GROWTH ACCT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-210005-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			$14,165.89		$13,253.91	$(911.98)
UNITEDHEALTH GROUP INC	UNH	30.000	02/15/06	$1,771.50	09/02/11	$1,383.99	$(387.51)
	UNH	290.000	07/11/06	13,944.59	09/02/11	13,378.60	(565.99)
	UNH	73 000	04/29/08	2,437.56	09/02/11	3,367.72	930.16
	UNH	40.000	04/30/08	1,326.88	09/02/11	1,845.32	518 44
	UNH	250.000	05/01/08	8,239.85	09/02/11	11,533.28	3,293 43
	Totals			$27,720.38		$31,508 91	$3,788 53
VERTEX PHARMACEUTICALS INC	VRTX	8.000	11/11/08	215.70	09/02/11	361.46	145.76
	VRTX	93.000	11/12/08	2,485.80	09/02/11	4,202.03	1,716.23
	VRTX	18.000	11/13/08	479 31	09/02/11	813.30	333.99
	VRTX	80.000	11/17/08	2,157.00	09/02/11	3,614.65	1,457.65
	Totals			$5,337.81		$8,991.44	$3,653.63
WEATHERFORD INTERNATIONAL	WFT	325.000	08/18/03	3,061.50	09/02/11	5,301.56	2,240.06
	WFT	120.000	09/22/03	1,120.89	09/02/11	1,957.50	836.61
	WFT	120.000	11/05/03	1,021.44	09/02/11	1,957.50	936.06
	WFT	120.000	11/25/03	965.49	09/02/11	1,957.50	992.01
	WFT	40.000	05/25/05	518.00	09/02/11	652.50	134.50
	WFT	220.000	06/02/05	2,926.00	09/02/11	3,588.74	662.74
	Totals			$9,613.32		$15,415.30	$5,801.98
Long Term Totals:				$257,841.85		$369,336.27	$111,494.42
03/01/11 - 02/28/12 Short & Long Term Totals:				$292,228.31		$398,313.90	$106,085.59

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
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The historical realized gain and loss information shown was provided to Morgan Stanley Smith Barney by Citigroup Global Market Incorporated (CGMI). CGMI prepared this information for former Smith Barney accounts for tax years prior to 2013 and is solely responsible for its accuracy. If you have questions regarding this information please contact your Financial Advisor. Gain and loss information is provided for informational purposes only. It is not a substitute for Internal Revenue Service (IRS) Form 1099 or any other IRS tax form. It is not intended to be used and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. We recommend that you contact your legal or tax advisor to determine the appropriate use of the gain and loss information provided in this statement. Gain and loss information is calculated based upon general methodologies used for calculating gain and loss. The calculations do not account for each individual client's particular circumstances. Morgan Stanley Smith Barney may not adjust basis for all events that you are required to take into account for tax reporting purposes and you may need to make additional adjustments to properly complete your tax returns. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received. With respect to multiple purchases and/or sales, gain and loss is calculated using an average price for all like positions. Unrealized gain and loss and realized gain and loss calculations may change due to adjustments to cost basis occurring after the date of this statement. We are not responsible for the accuracy of any gain and loss calculations based upon information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. Morgan Stanley Smith Barney reports the sale of securities on a First-in First-out (FIFO) basis unless a client notifies us of the specific securities to be sold. Clients wishing to use specific identification when selling securities must provide that information to us at the time of the sale.

** Gain/Loss is only calculated when an original cost basis is available.

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
SBAM GSM ACCT
9 MISTY RIDGE MANOR
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
WACHOVIA CORP SUB NOTES	52595400	2,000.000	01/25/11	$2,130.20	09/02/11	$2,137.34	$7.14
FEDERAL HOME LOAN MTG CORP	53006550	10,000.000	04/07/11	10,830.50	09/02/11	11,365.24	534.74
	53006550	8,000.000	08/12/11	9,090.72	09/02/11	9,092.19	1.47
	Totals			$19,921.22		$20,457.43	$536.21
ENTERPRISE PRODUCTS OPER	53202010	8,000.000	10/20/10	8,749.76	09/02/11	8,858.88	109.12
KRAFT FOODS INC	53314360	2,000.000	12/15/10	2,076.88	09/02/11	2,152.00	75.12
ROYAL BANK OF SCOTLAND	53593370	10,000.000	09/24/10	10,027.20	09/02/11	9,770.40	(256.80)
	53593370	1,000.000	12/20/10	984.16	09/02/11	977.04	(7.12)
	Totals			$11,011.36		$10,747.44	$(263.92)
CELLCO PART / VERI WIRELESS	53696980	2,000.000	09/02/10	2,185.56	09/02/11	2,198.66	13.10
GOLDMAN SACHS GROUP	53947440	2,000.000	12/15/10	2,138.20	09/02/11	2,142.40	4.20
FEDERAL NATL MTG ASSN GLOBAL	54045200	4,000.000	01/25/11	4,516.20	09/02/11	4,788.51	272.31
GENERAL ELECTRIC CAPITAL CORP	54425180	10,000.000	02/09/11	10,085.90	09/02/11	10,818.60	732.70
MERRILL LYNCH & CO	54776510	9,000.000	05/31/11	10,044.54	09/02/11	9,403.20	(641 34)
	54776510	1,000.000	08/11/11	1,018.33	09/02/11	1,044.80	26.47
	Totals			$11,062.87		$10,448.00	$(614.87)
MERRILL LYNCH & CO I	54993850	1,000.000	10/27/10	1,048.21	05/31/11	1,062.93	14.72
AMERICAN EXPRESS CO	55991020	2,000.000	01/25/11	2,241.02	09/02/11	2,286 16	45.14
SHELL INTL FINANCE-USD	56629640	10,000.000	10/14/10	10,495 10	09/02/11	10,632.00	136.90
JPMORGAN CHASE GLOBAL	56677150	10,000.000	01/19/11	9,807.60	09/02/11	10,373.90	566.30
FANNIE MAE	56742360	25,000.000	01/20/11	24,975.50	09/02/11	25,316.85	341.35
U S TREASURY NOTES SER E-2016	70003490	9,000.000	10/25/10	10,490.76	09/02/11	10,762.73	271.97
	70003490	1,000.000	12/08/10	1,129.78	09/02/11	1,195.86	66.08
	Totals			$11,620.54		$11,958.59	$338.05
U S TREASURY NOTES SER D-2013	70068150	2,000.000	12/08/10	2,132.10	09/02/11	2,156 80	24.70
U S TREASURY NOTES SER AE-2012	70071370	42,000.000	12/10/10	42,376.32	09/02/11	42,592.28	215 96
U S TREASURY NOTES F-2019	70071390	1,000.000	12/08/10	1,021.81	09/02/11	1,134 85	113.04
U S TREASURY NOTES SER E-2020	70072000	10,000.000	09/15/10	9,945.31	09/02/11	10,662.50	717.19
	70072000	1,000.000	12/08/10	951.84	09/02/11	1,066.25	114 41
	Totals			$10,897.15		$11,728.75	$831.60

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MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
SBAM GSM ACCT
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

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Ph.

Acct. 556-210006-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SER Y-2014	70073160	21,000.000	05/24/11	$21,195.30	09/02/11	$21,534.03	$338.73
Short Term Totals:				**$211,688.80**		**$215,526.40**	**$3,837.60**
Long Term							
WACHOVIA CORP SUB NOTES	52595400	8,000.000	08/21/06	7,821.20	09/02/11	8,549.36	728.16
TIME WARNER CABLE INC	53249270	7,000.000	05/06/09	6,948.48	09/02/11	7,894.81	946 33
	53249270	2,000.000	10/14/09	2,091.28	09/02/11	2,255.66	164.38
	Totals			$9,039.76		$10,150.47	$1,110.71
KRAFT FOODS INC	53314360	7,000.000	06/24/10	7,255.64	09/02/11	7,532.00	276.36
CELLCO PART / VERI WIRELESS	53696980	8,000.000	03/19/10	8,511.20	09/02/11	8,794.64	283.44
GOLDMAN SACHS GROUP	53947440	7,000.000	12/09/09	7,523.18	09/02/11	7,498.40	(24 78)
FEDERAL NATL MTG ASSN GLOBAL	54045200	4,000.000	11/03/06	4,031.52	09/02/11	4,788.51	756.99
	54045200	10,000.000	01/09/07	10,131.00	09/02/11	11,971.27	1,840.27
	54045200	5,000.000	10/14/09	5,450.10	09/02/11	5,985.63	535 53
	Totals			$19,612.62		$22,745 41	$3,132.79
MERRILL LYNCH & CO I	54993850	9,000.000	02/04/09	8,494.74	05/31/11	9,566.37	1,071.63
AT&T INC	54995280	6,000.000	01/28/09	6,109.62	09/02/11	6,981.18	871.56
	54995280	2,000.000	10/14/09	2,087.40	09/02/11	2,327.06	239.66
	Totals			$8,197.02		$9,308 24	$1,111.22
BB&T CORPORATION	55089930	9,000.000	04/27/10	9,047.07	09/02/11	9,603.81	556.74
	55089930	1,000.000	06/22/10	1,015.88	09/02/11	1,067.09	51.21
	Totals			$10,062.95		$10,670.90	$607.95
GOLDMAN SACHS GROUP INC	55839990	5,000.000	03/25/09	5,048.35	08/12/11	5,123.95	75.60
	55839990	4,000.000	10/14/09	4,060.16	08/12/11	4,099.16	39.00
	Totals			$9,108.51		$9,223.11	$114.60
BANK OF AMERICA CORP	55849900	8,000 000	12/05/08	8,022.48	04/07/11	8,253.60	231.12
	55849900	2,000.000	10/14/09	2,039.34	04/07/11	2,063 40	24.06
	Totals			$10,061.82		$10,317.00	$255.18
AMERICAN EXPRESS CO	55991020	6,000.000	05/28/09	6,094.68	09/02/11	6,858.48	763.80
	55991020	1,000.000	06/22/10	1,094.24	09/02/11	1,143.08	48.84
	Totals			$7,188.92		$8,001.56	$812.64
COMCAST CORP	56319090	8,000.000	03/11/10	8,038.56	09/02/11	9,171.68	1,133.12
FEDERAL NATL MTG ASSN GLOBAL	59515730	21,000.000	08/11/10	21,791.70	09/02/11	21,887.96	96 26
FEDERÁL HOME LOAN MTG CORP	59802070	12,000.000	07/13/06	11,607.12	09/02/11	13,288.85	1,681.73

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	59802070	6,000.000	10/14/09	$6,361.44	09/02/11	$6,644.42	$282.98
	Totals			$17,968.56		$19,933.27	$1,964.71
U S TREASURY NOTES SER E-2016	70003490	7,000.000	06/19/08	7,265.65	05/24/11	8,041.25	775.60
	70003490	3,000.000	09/02/09	3,287.28	05/24/11	3,446 25	158.97
	70003490	6,000.000	10/14/09	6,579.42	05/24/11	6,892.50	313.08
	70003490	1,000.000	05/13/10	1,105.33	05/24/11	1,148.75	43.42
	70003490	8,000.000	05/13/10	8,799.60	09/02/11	9,566.87	767.27
	70003490	1,000.000	06/10/10	1,113.73	09/02/11	1,195.86	82.13
	Totals			$28,151.01		$30,291.48	$2,140.47
U S TREASURY NOTES SER D-2013	70068150	7,000.000	06/22/07	6,714.53	09/02/11	7,548.79	834.26
	70068150	8,000.000	02/25/09	8,395.12	09/02/11	8,627.18	232.06
	70068150	4,000.000	09/02/09	4,185 36	09/02/11	4,313.59	128.23
	70068150	4,000.000	10/14/09	4,184.64	09/02/11	4,313.59	128.95
	70068150	7,000.000	03/11/10	7,346.01	09/02/11	7,548.79	202.78
	Totals			$30,825.66		$32,351.94	$1,526.28
U S TREASURY NOTES F-2019	70071390	18,000.000	12/10/09	17,867.80	09/02/11	20,427.19	2,559.39
	70071390	1,000.000	03/30/10	961.76	09/02/11	1,134.84	173.08
	Totals			$18,829.56		$21,562.03	$2,732.47
Long Term Totals:				**$238,482.61**		**$257,555.82**	**$19,073.21**
03/01/11 - 02/28/12 Short & Long Term Totals:				**$450,171.41**		**$473,082.22**	**$22,910.81**

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Ph.

Acct. 556-210006-447

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MorganStanley
SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-210233-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term							
JPMORGAN HIGHBRIDGE STAT MKT	HSKSX	22.624	03/11/09	$362.66	04/18/11	$350.00	$(12.66)
	HSKSX	24.272	03/11/09	389.08	07/19/11	375.00	(14.08)
	Totals			$751.74		$725.00	$(26.74)
Long Term Totals:				**$751.74**		**$725.00**	**$(26.74)**
03/01/11 - 02/28/12 Short & Long Term Totals:				**$751.74**		**$725.00**	**$(26.74)**

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MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-212494-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ALLIANCEBERNSTEIN GLOBAL BOND	ANAYX	33.000	09/14/11	$279.18	10/07/11	$274.23	$(4.95)
	ANAYX	423.039	09/14/11	3,578.91	10/26/11	3,540.84	(38 07)
	Totals			$3,858 09		$3,815.07	$(43.02)
CALAMOS MARKET NEUTRAL INCOME	CMNIX	46.000	09/14/11	544.64	10/07/11	534.52	(10.12)
	CMNIX	503.207	09/14/11	5,957.97	10/26/11	6,003.26	45.29
	Totals			$6,502.61		$6,537.78	$35.17
DIAMOND HILL FUNDS	DHLSX	43.000	09/14/11	686.71	10/07/11	672 95	(13.76)
	DHLSX	107.000	09/14/11	1,708 79	01/27/12	1,867.15	158.36
	DHLSX	372.302	09/14/11	5,945.66	10/26/11	6,195 11	249.45
	Totals			$8,341.16		$8,735.21	$394.05
WELLS FARGO ADVANTAGE ASSET	EAIFX	57 000	09/14/11	685.71	10/07/11	676.59	(9.12)
	EAIFX	494.244	09/14/11	5,945.76	10/26/11	6,074.26	128.50
	Totals			$6,631 47		$6,750.85	$119.38
EATON VANCE LARGE CAP VALUE FD	EILVX	3,395.958	09/14/11	55,456.00	10/07/11	53,588.22	(1,867.78)
WELLS FARGO ADVANTAGE EMERGING	EMGYX	405.241	09/14/11	8,813 99	10/26/11	8,773.47	(40.52)
HENDERSON INTL OPPORTUNITIES	HFOIX	322.724	09/14/11	6,041.39	10/26/11	6,322.16	280.77
HENDERSON GLOBAL EQUITY	HFQIX	1,751.170	09/14/11	11,785.37	10/26/11	12,485.84	700.47
	HFQIX	2,446.000	09/14/11	16,461.58	10/07/11	16,437.12	(24.46)
	Totals			$28,246.95		$28,922.96	$676.01
JPMORGAN HIGHBRIDGE STAT MKT	HSKSX	2,788.398	12/08/10	42,300.00	09/14/11	41,770.21	(529.79)
IVY GLOBAL NATURAL RESOURCES	IGNIX	223.471	10/07/11	3,519.67	10/26/11	3,968.84	449.17
	IGNIX	240.000	10/07/11	3,780.00	01/27/12	4,593.60	813.60
	Totals			$7,299.67		$8,562.44	$1,262.77
IVY ASSET STRATEGY FUND CLASS	IVAEX	2,327.151	09/14/11	55,456.00	10/07/11	51,499.85	(3,956.15)
BLACKROCK EQUITY DIVIDEND FUND	MADVX	157.000	10/07/11	2,632.89	01/27/12	2,931.19	298.30
	MADVX	419.753	10/07/11	7,039.26	10/26/11	7,480.00	440.74
	Totals			$9,672.15		$10,411.19	$739.04
BLACKROCK GLOBAL ALLOCATION FD	MALOX	3,687.234	09/14/11	69,320.00	10/07/11	66,407.08	(2,912.92)
ASTON MONTAG & CALDWELL GROWTH	MCGIX	401.988	09/14/11	9,547.22	10/26/11	9,896.94	349.72
	MCGIX	625.000	09/14/11	14,843.75	10/07/11	14,556 25	(287.50)

MorganStanley SmithBarney

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

Prepared by THE GLENRIDGE GROUP
Ph.

Acct. 556-212494-447

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			$24,390.97		$24,453.19	$62.22
MUTUAL SER FD INC SHS FD	MUTHX	2,897.388	09/14/11	$55,456.00	10/07/11	$53,949.36	$(1,506.64)
NEUBERGER BERMAN EQUITY INCOME	NBHIX	36.000	10/07/11	374.04	01/27/12	405.36	31.32
	NBHIX	677.503	10/07/11	7,039.26	10/26/11	7,459.31	420.05
	Totals			$7,413.30		$7,864.67	$451.37
PIONEER MULTI ASSET REAL	PMYRX	547.213	10/07/11	5,866.12	10/26/11	6,090.48	224.36
PRUDENTIAL JENNISON NATURAL	PNRZX	816.650	09/14/11	41,592.00	10/07/11	35,695.77	(5,896.23)
ROYCE TOTAL RETURN FUND INV	RYTRX	220.000	09/14/11	2,686.20	01/27/12	2,932.60	246.40
	RYTRX	495.874	09/14/11	6,054.62	10/26/11	6,277.76	223.14
	Totals			$8,740.82		$9,210.36	$469.54
LEGG MASON WESTERN ASSET	SMMYX	68.000	09/14/11	1,086.64	10/07/11	1,083.92	(2.72)
	SMMYX	294.743	09/14/11	4,709.99	10/26/11	4,730.63	20.64
	Totals			$5,796.63		$5,814.55	$17.92
PIONEER STRATEGIC INCOME FD Y	STRYX	444.517	09/14/11	4,805.23	10/26/11	4,796.34	(8.89)
WELLS FARGO ADVANTAGE SHORT	STSMX	707.689	09/14/11	7,062.74	10/26/11	7,041.51	(21.23)
WELLS FARGO ADVANTAGE	SXFIX	113.000	09/14/11	1,093.84	10/07/11	1,085.93	(7.91)
	SXFIX	610.578	09/14/11	5,910.40	10/26/11	5,904.29	(6.11)
	Totals			$7,004.24		$6,990.22	$(14.02)
TEMPLETON GLOBAL BOND FUND	TGBAX	369.093	09/14/11	4,908.94	10/26/11	4,798.21	(110.73)
Short Term Totals:				**$480,976.47**		**$468,801.15**	**$(12,175.32)**
Long Term							
JPMORGAN HIGHBRIDGE STAT MKT	HSKSX	6,156.405	03/11/09	98,687.17	09/14/11	92,222.94	(6,464.23)
	HSKSX	248.756	10/12/09	4,000.00	09/14/11	3,726.36	(273.64)
	Totals			$102,687.17		$95,949.30	$(6,737.87)
Long Term Totals:				**$102,687.17**		**$95,949.30**	**$(6,737.87)**
03/01/11 02/28/12 Short & Long Term Totals:				**$583,663.64**		**$564,750.45**	**$(18,913.19)**

CGMI Realized Gain/Loss - Detail
(03/01/11 - 02/28/12)

NELSON FAMILY FOUNDATION
9 MISTY RIDGE MANOR
ATLANTA GA 30327-4978

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SMITH BARNEY ACCOUNT #XXX-10229	3.
SMITH BARNEY ACCOUNT #XXX-11402	1.
SMITH BARNEY ACCOUNT #XXX-11403	1.
SMITH BARNEY ACCOUNT #XXX-2317C	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	11.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SMITH BARNEY ACCOUNT #XXX-10229 - DIVIDENDS	3,749.	0.	3,749.
SMITH BARNEY ACCOUNT #XXX-10229 - DIVIDENDS	336.	0.	336.
SMITH BARNEY ACCOUNT #XXX-11402 - DIVIDENDS	2,422.	0.	2,422.
SMITH BARNEY ACCOUNT #XXX-11403 - ACCRUED INTEREST PAID	<336.>	0.	<336.>
SMITH BARNEY ACCOUNT #XXX-11403 - INTEREST	7,932.	0.	7,932.
SMITH BARNEY ACCOUNT #XXX-11403- ACCD INTEREST RECEIVED	3,861.	0.	3,861.
SMITH BARNEY ACCOUNT #XXX-2317C - DIVIDENDS	15,070.	0.	15,070.
SMITH BARNEY ACCOUNT #XXX-2317C - LONG TERM CAPITAL GAIN DIVIDENDS	10,779.	10,779.	0.
SMITH BARNEY ACCOUNT #XXX-2317C - MUTULA FUND CREDIT	129.	0.	129.
SMITH BARNEY ACCOUNT #XXX-2317C - SHORT TERM CAPITAL GAIN DIVIDENDS	253.	0.	253.
SMITH BARNEY ACCOUNT #XXX-2317C - TAX FREE DIVIDENDS	2,362.	0.	2,362.
TOTAL TO FM 990-PF, PART I, LN 4	46,557.	10,779.	35,778.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHNADER HARRISON SEGAL & LEWIS LLP	2,116.	635.		1,481.
TO FM 990-PF, PG 1, LN 16A	2,116.	635.		1,481.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SMITH BARNEY - INVESTMENT MANAGEMENT FEE	2,714.	2,714.		0.
SMITH BARNEY - INVESTMENT MANAGEMENT FEE	2,634.	2,634.		0.
SMITH BARNEY - INVESTMENT MANAGEMENT FEE	1,035.	1,035.		0.
SMITH BARNEY - INVESTMENT MANAGEMENT FEE	624.	624.		0.
SMITH BARNEY - INVESTMENT MANAGEMENT FEE	7,603.	7,603.		0.
TO FORM 990-PF, PG 1, LN 16C	14,610.	14,610.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	235.	235.		0.
2010 EXCISE TAX	76.	0.		0.
2011 ESTIMATED EXCISE TAX	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,311.	235.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION OF BOND PREMIUM	2,340.	2,340.		0.
SUNTRUST BANK - WIRE AND SERVICE CHARGE FEES	77.	0.		77.
TO FORM 990-PF, PG 1, LN 23	2,417.	2,340.		77.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ADJUSTMENT TO BASIS OF SECURITIES SOLD	111.
TOTAL TO FORM 990-PF, PART III, LINE 5	111.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	1,227,435.	1,312,661.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,227,435.	1,312,661.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 9
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KENT C. NELSON
9 MISTY RIDGE MANOR
ATLANTA, GA 30327

TELEPHONE NUMBER

(404) 256-9114

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION HAS NO REQUIRED FORM. ALL INFORMATION THAT THE REQUESTING ORGANIZATION DEEMS APPROPRIATE SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

SUBMISSIONS WILL BE CONSIDERED WHEN RECEIVED.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO RESTRICTIONS OR LIMITATIONS ON AWARD OTHER THAN THEY BE USED FOR QUALIFIED PURPOSES.