Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2009

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

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

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

Name of foundation
THE SEAMEN'S CLUB OF MOBILE INC TRUST
1210002645

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

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

A Employer identification number
63-6018610

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 804,542.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	95.	95.		STMT 1
	4 Dividends and interest from securities	21,866.	20,470.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-32,826.			
	b Gross sales price for all assets on line 6a 341,268.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	-10,865.	20,565.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,332.	1,066.		266.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	2,579.	62.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	304.			
	24 **Total operating and administrative expenses** Add lines 13 through 23	5,015.	1,128.	NONE	1,066.
	25 Contributions, gifts, grants paid				
	26 **Total expenses and disbursements** Add lines 24 and 25	5,015.	1,128.	NONE	1,066.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-15,880.			
	b **Net investment income** (if negative, enter -0-)		19,437.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	18,185.	35,237.	35,237.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) STMT 6	96,256.	218,972.	224,567.
b Investments - corporate stock (attach schedule) STMT 7	406,743.	380,620.	453,813.
c Investments - corporate bonds (attach schedule) STMT 10	217,216.	86,296.	90,925.
11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	738,400.	721,125.	804,542.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds	738,400.	721,125.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	738,400.	721,125.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	738,400.	721,125.	

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	738,400.
2 Enter amount from Part I, line 27a	2	-15,880.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	20.
4 Add lines 1, 2, and 3	4	722,540.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	1,415.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	721,125.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-32,826.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	26,300.	799,086.	0.03291260265
2007	20,750.	858,851.	0.02416018611
2006	25,750.	803,124.	0.03206229673
2005	35,280.	777,645.	0.04536774492
2004	62,223.	818,003.	0.07606695819

2 **Total** of line 1, column (d)	2	0.21056978860
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04211395772
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	713,940.
5 Multiply line 4 by line 3	5	30,067.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	194.
7 Add lines 5 and 6	7	30,261.
8 Enter qualifying distributions from Part XII, line 4	8	1,066.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	389.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	389.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	389.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,892.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,892.
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	1,503.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 392. **Refunded** ▶	11	1,111.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no. ▶ (251)690-1024
Located at ▶ 11 N. WATER STREET, 25TH FLOOR, MOBILE, AL ZIP + 4 ▶ 36602

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? — **5b**

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

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

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

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

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

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? — **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		1,332.	-0-	-0-

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

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	724,812.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	724,812.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	724,812.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	10,872.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	713,940.
6	**Minimum investment return.** Enter 5% of line 5	6	35,697.

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

1	Minimum investment return from Part X, line 6		1	35,697.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a	389.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b			
c	Add lines 2a and 2b		2c	389.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	35,308.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	35,308.
6	Deduction from distributable amount (see page 25 of the instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	35,308.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,066.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,066.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,066.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				35,308.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years. 20 07 ,20 ___ , 20 ___		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 ...... 21,377.				
b From 2005 ...... NONE				
c From 2006 ...... NONE				
d From 2007 ...... NONE				
e From 2008 ...... NONE				
f **Total** of lines 3a through e	21,377.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 1,066.				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,066.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	21,377.			21,377.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				12,865.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005 ... NONE				
b Excess from 2006 ... NONE				
c Excess from 2007 ... NONE				
d Excess from 2008 ... NONE				
e Excess from 2009 ... NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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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*				
Total . . . . ▶ **3a**				None
b *Approved for future payment*				
Total . . . . ▶ **3b**				None

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	95.	
4 Dividends and interest from securities			14	21,866.	
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	-32,826.	
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)				-10,865.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -10,865.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
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 or fiduciary) is based on all information of which preparer has any knowledge.

Julie S Chmka 04/21/2010 TRUST OFFICER

Signature of officer or trustee REGIONS BANK, TRUSTEE Date Title

Paid Preparer's Use Only

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	95.	95.
TOTAL	95.	95.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		21,866.	20,470.
	TOTAL	21,866.	20,470.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	10.	10.
FEDERAL TAX PAYMENT - PRIOR YE	625.	
FEDERAL ESTIMATES - PRINCIPAL	1,892.	
FOREIGN TAXES ON QUALIFIED FOR	52.	52.
TOTALS	2,579.	62.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
Board Meeting Lunch		304.
	TOTALS	304.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FNMA NONCALLABLE 4.75% 3/12/10		
US TREASURY 4.5%		
US TREASURY 4.5%		
JOHN DEERE CAP CORP 06/19/2012	10,085.	10,305.
FNMA 5.75% 01/15/2012	10,494.	10,888.
FNMA 2.75% 04/11/2011	13,756.	14,350.
TVA PUTABLE 6.79 05/23/2012	3,201.	3,361.
USTN 5% 02/15/2011	7,232.	7,336.
USTN 4.25% 11/15/2013		
USTN 3.5% 02/15/2010		
USTN 4.875 05/15/2009		
USTA 3.875 05/15/2018		
CITIGROUP INC	14,269.	14,110.
GENERAL ELECTRIC	9,043.	9,126.
GOLDMAN SACHS GROUP INC	9,001.	9,080.
US TREASURY INFLATION INDEX BD	16,314.	16,072.
US TREASURY N/B	20,971.	20,863.
FHLMC POOL #G04356 6% 5/01/38	7,639.	7,579.
FHLMC POOL #G08257 6% 3/01/38	9,179.	9,625.
FHLMC POOL #G18251 5% 5/01/23	30,064.	31,789.
FNMA POOL #257207 6% 5/01/38	43,799.	45,889.
FNMA POOL #257234 5% 6/01/23	6,260.	6,614.
FNMA POOL #735516 5% 2/01/20	7,665.	7,580.
TOTALS	218,972.	224,567.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABORATORIES	5,984.	7,019.
AMERICAN EXPRESS	6,550.	7,294.
BANK AMER CORP COM	5,486.	5,422.
CHEVRON CORP	254.	7,699.
CONOCO/PHILLIPS COM	129.	2,554.
DEVON ENERGY CORP NEW COM	3,940.	5,145.
EXELON CORP COM	5,204.	4,887.
EXXON MOBIL CORP	133.	5,455.
FREEPORT-MCMORAN COPPER & GOLD	5,497.	8,029.
GENERAL ELECTRIC CO		
GOLDMAN SACHS GROUP INC	2,726.	3,377.
INTEL CORP	5,578.	6,120.
JOHNSON & JOHNSON	2,643.	6,441.
MICROSOFT CORP	5,375.	7,620.
NEWMONT MINING CORP	3,287.	4,731.
ORACLE CORP	1,317.	7,359.
PEPSICO INC	3,110.	6,688.
PROCTOR & GAMBLE CO	5,211.	6,669.
QUALCOMM INC COM	5,235.	5,783.
SOUTHERN CO	503.	3,332.
SYSCO CORP		
3M CO COM	7,139.	8,267.
UST INC		
UNITED TECHNOLOGIES CORP	5,036.	6,941.
VERIZON COMMUNICATIONS	4,898.	6,626.
WACHOVIA CORP COM		
WELLS FARGO & CO NEW		
ALLERGAN INC	6,761.	7,561.
CISCO	7,893.	7,182.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WALT DISNEY CO	7,238.	7,095.
GENENTECH INC		
STRYKER CORP	7,190.	5,541.
A T & T INC	7,614.	5,606.
AETNA INC		
AIR PRODUCTS CO	7,077.	6,080.
BANK OF NEW YORK MELLON		
CVS/CAREMARK	6,315.	5,476.
CITRIX SYSTEMS	4,787.	6,242.
DARDEN RESTAURANT	5,372.	5,261.
DELL INC	6,875.	5,026.
EMC CORP MASS	6,602.	6,988.
EATON CORP	8,341.	6,998.
FIRST ENERGY CORP		
GENERAL DYNAMICS CORP		
HALLIBURTON CO	8,645.	6,018.
J P MORGAN CHASE	6,616.	6,251.
JUNIPER NETWORKS	6,594.	6,668.
LOWES CO		
NORFOLK SOUTHERN	7,746.	6,553.
SCHLUMBERGER LTD	849.	6,509.
THERMO FISHER SCI	6,736.	6,677.
TIFFANY AND CO	6,375.	6,450.
TRAVELERS CO	7,174.	7,479.
WALGREEN CO	4,322.	4,406.
XTO ENERGY	7,054.	5,584.
TRANSOCEAN LTD	4,051.	6,624.
WAL MART STORES	7,179.	6,681.
OPPENHIEMER MAIN ST SMALL		

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RMK SELECT GROWTH FUND CL A		
RMK MID CAP GROWTH FUND		
FIDELITY ADVISOR DIVERSIFIED		
BEST BUY INC	3,669.	4,933.
HESS CORPORATION	5,489.	6,050.
MONSANTO CO NEW	3,631.	4,088.
PHILIP MORRIS INTL INC	4,943.	6,265.
PRUDENTIAL FINANCIAL INC	4,021.	4,976.
ROBERT HALF INTL INC	5,591.	6,415.
STATE STREET CORP	5,365.	5,660.
TEVA PHARMACEUTICAL	5,532.	7,023.
ARTISAN FDS INC SML CAP VALUE	11,000.	13,670.
ARTISAN FDS INC MID CAP VALUE	15,000.	21,179.
BUFFALO SML CAP FUND	13,000.	17,646.
ISHARES RUSSELL 1000 VALUE	9,738.	11,480.
MUNDER M/C CORE GROWTH	15,000.	18,658.
AMERICAN EUROPACIFIC GRTH-F2	19,000.	21,641.
THRONBURG INTL VALUE FD	19,000.	19,715.
TOTALS	380,620.	453,813.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RMKL SELECT GROWTH FUND CL A		
RMK SELECT VALUE FD CL A		
RMK SELECT MID CAP GROWTH FUND		
RMK SELECT FIXED INCOME FUND C		
RMK SEL LTD MAT FIXED INC FUND		
GENERAL ELECTRIC 5% 2/1/13	7,125.	7,406.
A T & T INC 5.6% 05/15/2018	2,989.	3,144.
ALABAMA POWER 4.85% 12/15/2012		
BP CAPITAL 5.25% 11/07/2013	2,998.	3,268.
CATERPILLAR 7.9% 12/15/2018	2,995.	3,660.
CREDIT SUISSE 4.875% 08/15/10		
JOHN DEERE 4.95% 12/17/2012		
WALT DISNEY CO 4.5% 12/15/2013		
DOMINION RES 5.15% 07/15/2015		
DUKE ENERGY 6.25% CALLABLE	3,111.	3,243.
HSBC FINANCE 4.625% 9/15/10	7,028.	7,174.
HEWLETT PACKARD 4.5% 3/1/13		
INGERSOLL-RAND 6.875% 8/15/18		
KELLOGG CO 5.125% 12/03/12	3,038.	3,256.
MCDONALDS CORP 5.35% 3/1/18	2,964.	3,217.
MERRILL LYNCH 6% 02/17/2009		
MORGAN STANLEY 5.05% 1/21/18	7,057.	7,260.
ORACLE CORP 5.75% 4/15/2018	3,026.	3,244.
PEPSICO INC 7.9% 11/01/2018	3,301.	3,682.
PROCTOR & GAMBLE 4.6% 1/15/14		
TARGET CALLABLE 5.375% 5/1/17	2,976.	3,219.
VERIZON COMM 5.55% 2/15/2016	3,006.	3,234.
WACHOVIA 5.75% 6/15/2017	2,938.	3,120.
FHLMC 6% 03/01/2038		

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FHLMC 5% 05/01/2023		
FHLMC 5.5% 11/01/2036		
FNMA 5% 06/01/2023		
FNMA 6% 05/01/2038		
ABBOTT LABS 5.125% 4/01/19	2,990.	3,138.
COMCAST CORP 5.7% 7/01/19	3,033.	3,147.
CREDIT SUISSE NY 5.5% 5/01/14	6,304.	6,511.
GOLDMAN SACHS 6% 5/01/14	3,059.	3,281.
HESS CORP 8.125% 2/15/19	3,576.	3,618.
MERRILL LYNCH 6.875% 4/25/18	2,989.	3,232.
PETROBRAS INTL 7.9% 11/01/18	2,997.	3,052.
TALISMAN ENERGY 5.375% 5/01/17	3,508.	3,523.
TIME WARNER CABLE	3,288.	3,296.
TOTALS	86,296.	90,925.

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

DESCRIPTION	AMOUNT
TIPS INFLATION ADJ ON US TREAS INFL INDE	20.
TOTAL	20.

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

DESCRIPTION		AMOUNT
ROUNDING		2.
AMORTIZATION		1,413.
	TOTAL	1,415.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
AL

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

OFFICER NAME:
REGIONS BANK
ADDRESS:
P.O. BOX 2527
MOBILE, AL 36622
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 1,332.

OFFICER NAME:
MICHAEL B LEE, SR
ADDRESS:
52 NORTH JACKSON ST
MOBILE, AL 36602
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
J. EDGAR BRISTER
ADDRESS:
P.O. BOX 1644
MOBILE, AL 36633
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
D. R. JORDAN
ADDRESS:
P.O. DRAWER 3004
MOBILE, AL 36652
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

OFFICER NAME:
JOHN L. MCCARRON
ADDRESS:
11454 THOMAS ROAD
THEODORE, AL 36582
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
SHELDON L. MORGAN
ADDRESS:
P.O. BOX 2863
MOBILE, AL 36652
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
MARRION B. RAMBEAU
ADDRESS:
358 EAST BYRON AVENUE
MOBILE, AL 36609
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
ANDREW A. SAUNDERS
ADDRESS:
408 PINE COURT
MOBILE, AL 36608
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

OFFICER NAME:
PATRICK J. WILSON
ADDRESS:
PO BOX 831
MOBILE, AL 36601
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION: 1,332.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
50. BANK OF NEW YORK	10/13/2009	11/23/2009	1,319.00	1,431.00	-112.00
3000. CREDIT SUISSE FB USA					
4.875% 08/15/2010	06/09/2008	02/27/2009	3,002.00	3,038.00	-36.00
3000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95% 12	06/09/2008	05/27/2009	3,097.00	3,045.00	52.00
3000. WALT DISNEY CO DTD					
12/22/08 4.5% 12/15/2	12/18/2008	08/12/2009	3,155.00	3,010.00	145.00
172.28 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	10/09/2009	12/15/2009	172.00	184.00	-12.00
131.32 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	01/15/2009	131.00	133.00	-2.00
326.93 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	02/17/2009	327.00	331.00	-4.00
423.79 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	03/16/2009	424.00	429.00	-5.00
270.09 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	04/15/2009	270.00	273.00	-3.00
283.07 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	05/15/2009	283.00	287.00	-4.00
446.68 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	01/15/2009	447.00	442.00	5.00
1226.43 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	02/17/2009	1,226.00	1,214.00	12.00
2068.2 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	03/16/2009	2,068.00	2,047.00	21.00
1561.85 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	04/15/2009	1,562.00	1,546.00	16.00
1391.99 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	05/15/2009	1,392.00	1,378.00	14.00
220.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #190375 DTD 10/01/	06/09/2008	01/26/2009	220.00	217.00	3.00
545.67 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #190375 DTD 10/01/06					

JSA
9F0971 2.000

THE SEAMEN'S CLUB OF MOBILE INC TRUST
Schedule D Detail of Short-term Capital Gains and Losses

63-6018610

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	06/09/2008	02/25/2009	546.00	539.00	7.00
684.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #190375 DTD 10/01/	06/09/2008	03/25/2009	684.00	676.00	8.00
648.99 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #190375 DTD 10/01/	06/09/2008	04/27/2009	649.00	641.00	8.00
594.1 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #190375 DTD 10/01/	06/09/2008	05/26/2009	594.00	587.00	7.00
354.26 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/01/	08/09/2008	01/26/2009	354.00	358.00	-4.00
711.38 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/01/	08/09/2008	02/25/2009	711.00	720.00	-9.00
982.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/01/	08/09/2008	03/25/2009	982.00	994.00	-12.00
882.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/01/	08/09/2008	04/27/2009	882.00	893.00	-11.00
955. FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/01/	08/09/2008	05/26/2009	955.00	966.00	-11.00
94.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/	08/09/2008	01/26/2009	95.00	94.00	1.00
173.15 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/	08/09/2008	02/25/2009	173.00	171.00	2.00
271.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/	08/09/2008	03/25/2009	272.00	269.00	3.00
247.62 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/	08/09/2008	04/27/2009	248.00	245.00	3.00
182.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/	08/09/2008	05/26/2009	183.00	181.00	2.00
162.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	05/09/2009	12/28/2009	163.00	173.00	-10.00
572.082 FIDELITY ADVISOR					
DIVERSIFIED INTL FUND #	05/09/2008	03/11/2009	5,326.00	12,237.00	-6,911.00
10. GENENTECH INC COM NEW	05/09/2008	03/11/2009	912.00	686.00	226.00
1000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	944.00	1,004.00	-60.00
2000. INGERSOLL-RAND GL					
Totals HLD CO DTD 08/15/08 6.					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	08/10/2008	01/28/2009	1,897.00	2,009.00	-112.00
100. LOWES CO	05/09/2008	02/05/2009	1,856.00	2,436.00	-580.00
6000. MERRILL LYNCH & CO	06/09/2008	01/21/2009	5,999.00	6,000.00	-1.00
352.857 MUNDER M/C CORE	03/11/2009	05/12/2009	6,186.00	5,000.00	1,186.00
3000. PROCTER & GAMBLE CO					
MAKE WHOLE 4.6% 01/1	12/16/2008	09/11/2009	3,231.00	3,019.00	212.00
.443 REGIONS FDS GROWTH TR	11/26/2008	03/11/2009	5.00	6.00	-1.00
1213.592 RMK MID CAP	05/09/2008	03/11/2009	10,655.00	20,643.00	-9,988.00
9.349 RMK MID CAP GROWTH	12/30/2008	05/12/2009	109.00	90.00	19.00
1225.49 SENTINEL SMALL	03/11/2009	05/12/2009	6,238.00	5,000.00	1,238.00
4000. UNITED STATES					
TREASURY NOTE 5.00% DTD 2/15/01 DUE 201	05/09/2008	01/21/2009	4,360.00	4,169.00	191.00
13000. UNITED STATES					
TREASURY N/B 4.25% 11/15/2	06/09/2008	01/21/2009	14,803.00	13,467.00	1,336.00
22000. UNITED STATES					
TREASURY 3.5% 02/15/2010	10/22/2009	11/09/2009	22,192.00	22,149.00	43.00
6000. UNITED STATES					
TREASURY 3.5% 02/15/2010	10/22/2009	12/11/2009	6,035.00	6,000.00	35.00
8000. UNITED STATES					
TREASURY 4.875% 05/15/20	11/25/2008	05/07/2009	8,007.00	8,000.00	7.00
8000. UNITED STATES					
TREASURY DTD 10/31/07 3.62	05/07/2009	10/05/2009	8,019.00	8,000.00	19.00
3000. UNITED STATES					
TREASURY N/B DTD 05/15/08	01/29/2009	10/27/2009	3,107.00	3,245.00	-138.00
3000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/10/2009	11/09/2009	3,118.00	2,996.00	122.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			139,585.00	152,668.00	-13,083.00
Totals			139,585.00	152,668.00	-13,083.00

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
20. ABBOTT LABS W/RIGHTS					
ATTACHED EXP 11/10/2009	02/19/2008	10/13/2009	992.00	1,114.00	-122.00
170. AETNA U S HEALTHCARE	05/09/2008	07/02/2009	4,115.00	9,540.00	-5,425.00
3000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	06/09/2008	07/07/2009	3,205.00	3,031.00	174.00
20. ALLERGAN INC	03/23/2007	10/13/2009	1,132.00	1,127.00	5.00
170. BANK OF NEW YORK	01/15/2008	11/23/2009	4,484.00	7,410.00	-2,926.00
50. CITRIX SYSTEM INC	08/12/2008	10/13/2009	2,135.00	1,596.00	539.00
3000. CREDIT SUISSE FB USA					
4.875% 08/15/2010	06/09/2008	07/07/2009	3,102.00	3,029.00	73.00
3000. DOMINION RES INC VA					
NEW SERIES: C 5.15%	06/09/2008	07/01/2009	3,062.00	2,930.00	132.00
50. E M C CORP MASS COM	01/15/2008	10/13/2009	892.00	852.00	40.00
20. EXXON MOBIL CORP	09/01/1976	07/21/2009	1,405.00	33.00	1,372.00
421.9 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	06/15/2009	422.00	427.00	-5.00
314.01 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	07/15/2009	314.00	318.00	-4.00
205.95 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	08/17/2009	206.00	208.00	-2.00
137.51 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	09/15/2009	138.00	139.00	-1.00
143.32 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	10/15/2009	143.00	145.00	-2.00
123.41 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	11/16/2009	123.00	125.00	-2.00
170.91 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	12/15/2009	171.00	173.00	-2.00
1561.54 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	06/15/2009	1,562.00	1,545.00	17.00
1328.73 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	07/15/2009	1,329.00	1,315.00	14.00
Totals					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
978.93 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08	06/09/2008	08/17/2009	979.00	969.00	10.00
556.43 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08	06/09/2008	09/15/2009	556.00	551.00	5.00
535.69 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08	06/09/2008	10/15/2009	536.00	530.00	6.00
932.52 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08	06/09/2008	11/16/2009	933.00	923.00	10.00
878.4 FEDERAL HOME LOAN MTG CORP POOL #G18251 DTD 05/01/08	06/09/2008	12/15/2009	878.00	869.00	9.00
643.53 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06	06/09/2008	06/25/2009	644.00	636.00	8.00
592.77 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06	06/09/2008	07/27/2009	593.00	586.00	7.00
423.37 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06	06/09/2008	08/25/2009	423.00	418.00	5.00
303.86 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06	06/09/2008	09/25/2009	304.00	300.00	4.00
284.38 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06	06/09/2008	10/26/2009	284.00	281.00	3.00
279.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06	06/09/2008	11/25/2009	280.00	277.00	3.00
13642.02 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06	06/09/2008	12/14/2009	14,484.00	13,478.00	1,006.00
307.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06	06/09/2008	12/28/2009	308.00	304.00	4.00
731.15 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08	06/09/2008	06/25/2009	731.00	740.00	-9.00
529.6 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08	06/09/2008	07/27/2009	530.00	536.00	-6.00
736.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08	06/09/2008	08/25/2009	736.00	745.00	-9.00
590.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08	06/09/2008	09/25/2009	590.00	597.00	-7.00
575.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08					
Totals					

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	06/09/2008	10/26/2009	575.00	582.00	-7.00
901.31 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/01	06/09/2008	11/25/2009	901.00	912.00	-11.00
740.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/01	06/09/2008	12/28/2009	740.00	749.00	-9.00
332.31 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01	06/09/2008	06/25/2009	332.00	329.00	3.00
214.54 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01	06/09/2008	07/27/2009	215.00	212.00	3.00
138.96 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01	06/09/2008	08/25/2009	139.00	138.00	1.00
182.43 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01	06/09/2008	09/25/2009	182.00	181.00	1.00
120.36 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01	06/09/2008	10/26/2009	120.00	119.00	1.00
179.23 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01	06/09/2008	11/25/2009	179.00	177.00	2.00
127.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01	06/09/2008	12/28/2009	127.00	126.00	1.00
1765.459 FIDELITY ADVISOR					
DIVERSIFIED INTL FUND #	05/09/2008	10/14/2009	27,188.00	37,763.00	-10,575.00
100. FIRSTENERGY CORP COM	10/02/2008	11/23/2009	4,216.00	6,179.00	-1,963.00
90. GENENTECH INC COM NEW	03/23/2007	03/11/2009	8,212.00	7,381.00	831.00
90. GENERAL DYNAMICS CORP	02/19/2008	05/12/2009	4,968.00	7,558.00	-2,590.00
240. GENERAL ELEC CO COM	08/19/1996	02/05/2009	2,602.00	3,414.00	-812.00
3000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	06/09/2008	09/11/2009	3,191.00	2,984.00	207.00
50. JOHNSON & JOHNSON COM	08/19/1996	05/12/2009	2,720.00	1,321.00	1,399.00
100. LOWES CO	01/15/2008	02/05/2009	1,856.00	2,059.00	-203.00
507.614 OPPENHEIMER MAIN					
ST SMALL CAP FD CL Y	05/09/2008	05/12/2009	7,096.00	10,000.00	-2,904.00
50. ORACLE CORPORATION	08/19/1996	07/21/2009	1,093.00	219.00	874.00
25. QUALCOMM INC	10/06/2005	07/21/2009	1,191.00	1,129.00	62.00
1003.512 REGIONS FDS	02/24/1993	03/11/2009	11,591.00	12,454.00	-863.00
1724.809 RMK MID CAP	05/09/2008	05/12/2009	20,163.00	24,093.00	-3,930.00
Totals					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
200. SYSCO CORP COM	05/22/1998	06/03/2009	4,867.00	2,353.00	2,514.00
3000. TARGET CORP CALLABLE					
5.375% 05/01/2017	06/09/2008	07/23/2009	3,079.00	2,976.00	103.00
100. UST INC	01/21/1988	01/06/2009	6,950.00	677.00	6,273.00
1000. UNITED STATES					
TREASURY NOTE 5.00% DTD 2/15/01 DUE 2/	06/09/2008	12/14/2009	1,053.00	1,020.00	33.00
5000. UNITED STATES					
TREASURY N/B 4.25% 11/15/2	06/09/2008	11/09/2009	5,463.00	5,164.00	299.00
3000. UNITED STATES					
TREASURY 3.5% 02/15/2010	06/09/2008	06/10/2009	3,062.00	3,021.00	41.00
13000. UNITED STATES					
TREASURY 3.5% 02/15/2010	06/09/2008	12/11/2009	13,076.00	13,067.00	9.00
6000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	11/09/2009	6,236.00	5,880.00	356.00
.91 WELLS FARGO & CO NEW	05/22/1998	01/08/2009	27.00	265.00	-238.00
219. WELLS FARGO & CO NEW	06/19/1998	12/10/2009	5,552.00	9,127.00	-3,575.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			201,683.00	221,426.00	-19,743.00
Totals			201,683.00	221,426.00	-19,743.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES				P	02/19/2008	10/13/2009
992.00		1,114.00					-122.00	
		170. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES				P	05/09/2008	07/02/2009
4,115.00		9,540.00					-5,425.00	
		3000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES				P	06/09/2008	07/07/2009
3,205.00		3,031.00					174.00	
		20. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	03/23/2007	10/13/2009
1,132.00		1,127.00					5.00	
		50. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	10/13/2009	11/23/2009
1,319.00		1,431.00					-112.00	
		170. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	11/23/2009
4,484.00		7,410.00					-2,926.00	
		50. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES				P	08/12/2008	10/13/2009
2,135.00		1,596.00					539.00	
		3000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES				P	06/09/2008	02/27/2009
3,002.00		3,038.00					-36.00	
		3000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES				P	06/09/2008	07/07/2009
3,102.00		3,029.00					73.00	
		3000. DEERE JOHN CAPITAL CORP SERIES: MT PROPERTY TYPE: SECURITIES				P	06/09/2008	05/27/2009
3,097.00		3,045.00					52.00	
		3000. WALT DISNEY CO DTD 12/22/08 4.5% 1 PROPERTY TYPE: SECURITIES				P	12/18/2008	08/12/2009
3,155.00		3,010.00					145.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES				P	06/09/2008	07/01/2009
3,062.00		2,930.00					132.00	
		50. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	01/15/2008	10/13/2009
892.00		852.00					40.00	
		20. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES				P	09/01/1976	07/21/2009
1,405.00		33.00					1,372.00	
		172.28 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	12/15/2009
172.00		184.00					-12.00	
		131.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	01/15/2009
131.00		133.00					-2.00	
		326.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	02/17/2009
327.00		331.00					-4.00	
		423.79 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	03/16/2009
424.00		429.00					-5.00	
		270.09 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	04/15/2009
270.00		273.00					-3.00	
		283.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	05/15/2009
283.00		287.00					-4.00	
		421.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/09/2008	06/15/2009
422.00		427.00					-5.00	
		314.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	07/15/2009
314.00		318.00					-4.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		205.95 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	08/17/2009
206.00		208.00					-2.00	
		137.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	09/15/2009
138.00		139.00					-1.00	
		143.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	10/15/2009
143.00		145.00					-2.00	
		123.41 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	11/16/2009
123.00		125.00					-2.00	
		170.91 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	12/15/2009
171.00		173.00					-2.00	
		446.68 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	01/15/2009
447.00		442.00					5.00	
		1226.43 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	02/17/2009
1,226.00		1,214.00					12.00	
		2068.2 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	03/16/2009
2,068.00		2,047.00					21.00	
		1561.85 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	04/15/2009
1,562.00		1,546.00					16.00	
		1391.99 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	05/15/2009
1,392.00		1,378.00					14.00	
		1561.54 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	06/15/2009
1,562.00		1,545.00					17.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1328.73 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	07/15/2009
1,329.00		1,315.00					14.00	
		978.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	08/17/2009
979.00		969.00					10.00	
		556.43 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	09/15/2009
556.00		551.00					5.00	
		535.69 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	10/15/2009
536.00		530.00					6.00	
		932.52 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	11/16/2009
933.00		923.00					10.00	
		878.4 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/09/2008	12/15/2009
878.00		869.00					9.00	
		220.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	01/26/2009
220.00		217.00					3.00	
		545.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	02/25/2009
546.00		539.00					7.00	
		684.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	03/25/2009
684.00		676.00					8.00	
		648.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	04/27/2009
649.00		641.00					8.00	
		594.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/09/2008	05/26/2009
594.00		587.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		643.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	06/25/2009
644.00		636.00					8.00	
		592.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	07/27/2009
593.00		586.00					7.00	
		423.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	08/25/2009
423.00		418.00					5.00	
		303.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	09/25/2009
304.00		300.00					4.00	
		284.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	10/26/2009
284.00		281.00					3.00	
		279.93 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	11/25/2009
280.00		277.00					3.00	
		13642.02 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES				P	06/09/2008	12/14/2009
14,484.00		13,478.00					1,006.00	
		307.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	12/28/2009
308.00		304.00					4.00	
		354.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	01/26/2009
354.00		358.00					-4.00	
		711.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	02/25/2009
711.00		720.00					-9.00	
		982.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	03/25/2009
982.00		994.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		882.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	04/27/2009
882.00		893.00					-11.00	
		955. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	05/26/2009
955.00		966.00					-11.00	
		731.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	06/25/2009
731.00		740.00					-9.00	
		529.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/09/2008	07/27/2009
530.00		536.00					-6.00	
		736.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	08/25/2009
736.00		745.00					-9.00	
		590.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	09/25/2009
590.00		597.00					-7.00	
		575.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	10/26/2009
575.00		582.00					-7.00	
		901.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	11/25/2009
901.00		912.00					-11.00	
		740.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	12/28/2009
740.00		749.00					-9.00	
		94.72 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/09/2008	01/26/2009
95.00		94.00					1.00	
		173.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	02/25/2009
173.00		171.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		271.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	03/25/2009
272.00		269.00					3.00	
		247.62 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	04/27/2009
248.00		245.00					3.00	
		182.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	05/26/2009
183.00		181.00					2.00	
		332.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	06/25/2009
332.00		329.00					3.00	
		214.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	07/27/2009
215.00		212.00					3.00	
		138.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	08/25/2009
139.00		138.00					1.00	
		182.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	09/25/2009
182.00		181.00					1.00	
		120.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	10/26/2009
120.00		119.00					1.00	
		179.23 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	11/25/2009
179.00		177.00					2.00	
		127.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	12/28/2009
127.00		126.00					1.00	
		162.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	12/28/2009
163.00		173.00					-10.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		572.082 FIDELITY ADVISOR DIVERSIFIED INT PROPERTY TYPE: SECURITIES				P	05/09/2008	03/11/2009
5,326.00		12,237.00					-6,911.00	
		1765.459 FIDELITY ADVISOR DIVERSIFIED IN PROPERTY TYPE: SECURITIES				P	05/09/2008	10/14/2009
27,188.00		37,763.00					-10,575.00	
		100. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES				P	10/02/2008	11/23/2009
4,216.00		6,179.00					-1,963.00	
		10. GENENTECH INC COM NEW PROPERTY TYPE: SECURITIES				P	05/09/2008	03/11/2009
912.00		686.00					226.00	
		90. GENENTECH INC COM NEW PROPERTY TYPE: SECURITIES				P	03/23/2007	03/11/2009
8,212.00		7,381.00					831.00	
		90. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES				P	02/19/2008	05/12/2009
4,968.00		7,558.00					-2,590.00	
		240. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES				P	08/19/1996	02/05/2009
2,602.00		3,414.00					-812.00	
		3000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES				P	06/09/2008	09/11/2009
3,191.00		2,984.00					207.00	
		1000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES				P	08/19/2008	01/28/2009
944.00		1,004.00					-60.00	
		2000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES				P	08/19/2008	01/28/2009
1,897.00		2,009.00					-112.00	
		50. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	08/19/1996	05/12/2009
2,720.00		1,321.00					1,399.00	

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		100. LOWES CO PROPERTY TYPE: SECURITIES				P	05/09/2008	02/05/2009
1,856.00		2,436.00					-580.00	
		100. LOWES CO PROPERTY TYPE: SECURITIES				P	01/15/2008	02/05/2009
1,856.00		2,059.00					-203.00	
		6000. MERRILL LYNCH & CO SENIOR NOTE PROPERTY TYPE: SECURITIES				P	06/09/2008	01/21/2009
5,999.00		6,000.00					-1.00	
		352.857 MUNDER M/C CORE GROWTH FUND CL A PROPERTY TYPE: SECURITIES				P	03/11/2009	05/12/2009
6,186.00		5,000.00					1,186.00	
		507.614 OPPENHEIMER MAIN ST SMALL CAP FD PROPERTY TYPE: SECURITIES				P	05/09/2008	05/12/2009
7,096.00		10,000.00					-2,904.00	
		50. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	08/19/1996	07/21/2009
1,093.00		219.00					874.00	
		3000. PROCTER & GAMBLE CO MAKE WHOLE 4.6 PROPERTY TYPE: SECURITIES				P	12/16/2008	09/11/2009
3,231.00		3,019.00					212.00	
		25. QUALCOMM INC PROPERTY TYPE: SECURITIES				P	10/06/2005	07/21/2009
1,191.00		1,129.00					62.00	
		.443 REGIONS FDS GROWTH TR SHS PROPERTY TYPE: SECURITIES				P	11/26/2008	03/11/2009
5.00		6.00					-1.00	
		1003.512 REGIONS FDS GROWTH TR SHS PROPERTY TYPE: SECURITIES				P	02/24/1993	03/11/2009
11,591.00		12,454.00					-863.00	
		1213.592 RMK MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	05/09/2008	03/11/2009
10,655.00		20,643.00					-9,988.00	

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		9.349 RMK MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	12/30/2008	05/12/2009
109.00		90.00					19.00	
		1724.809 RMK MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES				P	05/09/2008	05/12/2009
20,163.00		24,093.00					-3,930.00	
		1225.49 SENTINEL SMALL COMPANY I PROPERTY TYPE: SECURITIES				P	03/11/2009	05/12/2009
6,238.00		5,000.00					1,238.00	
		200. SYSCO CORP COM PROPERTY TYPE: SECURITIES				P	05/22/1998	06/03/2009
4,867.00		2,353.00					2,514.00	
		3000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	06/09/2008	07/23/2009
3,079.00		2,976.00					103.00	
		100. UST INC PROPERTY TYPE: SECURITIES				P	01/21/1988	01/06/2009
6,950.00		677.00					6,273.00	
		4000. UNITED STATES TREASURY NOTE 5.00% PROPERTY TYPE: SECURITIES				P	06/09/2008	01/21/2009
4,360.00		4,169.00					191.00	
		1000. UNITED STATES TREASURY NOTE 5.00% PROPERTY TYPE: SECURITIES				P	06/09/2008	12/14/2009
1,053.00		1,020.00					33.00	
		13000. UNITED STATES TREASURY N/B 4.25% PROPERTY TYPE: SECURITIES				P	06/09/2008	01/21/2009
14,803.00		13,467.00					1,336.00	
		5000. UNITED STATES TREASURY N/B 4.25% 1 PROPERTY TYPE: SECURITIES				P	06/09/2008	11/09/2009
5,463.00		5,164.00					299.00	
		3000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES				P	06/09/2008	06/10/2009
3,062.00		3,021.00					41.00	

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		22000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES				P	10/22/2009	11/09/2009
22,192.00		22,149.00					43.00	
		6000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES				P	10/22/2009	12/11/2009
6,035.00		6,000.00					35.00	
		13000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES				P	06/09/2008	12/11/2009
13,076.00		13,067.00					9.00	
		8000. UNITED STATES TREASURY 4.875% 05 PROPERTY TYPE: SECURITIES				P	11/25/2008	05/07/2009
8,007.00		8,000.00					7.00	
		8000. UNITED STATES TREASURY DTD 10/31/0 PROPERTY TYPE: SECURITIES				P	05/07/2009	10/05/2009
8,019.00		8,000.00					19.00	
		3000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES				P	01/29/2009	10/27/2009
3,107.00		3,245.00					-138.00	
		3000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES				P	06/10/2009	11/09/2009
3,118.00		2,996.00					122.00	
		6000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES				P	06/20/2008	11/09/2009
6,236.00		5,880.00					356.00	
		.91 WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES				P	05/22/1998	01/08/2009
27.00		265.00					-238.00	
		219. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES				P	06/19/1998	12/10/2009
5,552.00		9,127.00					-3,575.00	

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TOTAL GAIN(LOSS)							-32,826.	