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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2009

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

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

Name of foundation

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

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

Room/suite

C/O REGIONS BANK, P.O. BOX 11647

City or town, state, and ZIP code

BIRMINGHAM, AL 35202-1647

A Employer identification number

63-6121523

B Telephone number (see page 10 of the instructions)

(205) 801-0380

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization ☐ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end
of year (from Part II, col. (c), line
16) ▶ \$ 5,326,353.J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions).)(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc. received (attach schedule)

2 Check ☐ if the foundation is not required to
attach Sch. B.

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 2,171,779

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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

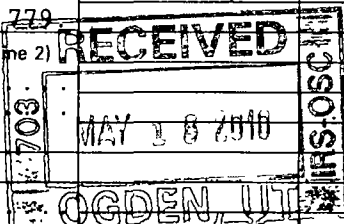
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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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	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		195,738.	118,888.	118,888.
	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 4	194,043.	563,270.	563,643.
	b	Investments - corporate stock (attach schedule)	STMT 5	2,607,925.	2,771,489.	2,864,052.
	c	Investments - corporate bonds (attach schedule)	STMT 7	1,456,456.	1,764,856.	1,729,212.
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 9	1,079,445.	39,996.	50,558.	
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)		5,533,607.	5,258,499.	5,326,353.	
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		5,533,607.	5,258,499.	
	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)		5,533,607.	5,258,499.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		5,533,607.	5,258,499.	

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	5,533,607.
2	Enter amount from Part I, line 27a	2	-274,462.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	9.
4	Add lines 1, 2, and 3	4	5,259,154.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	655.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,258,499.

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
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	-231,617.	
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	137,028.	5,487,317.	0.02497176671
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2004			
2 Total of line 1, column (d)			2 0.02497176671
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 0.00624294168
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 4,799,609.
5 Multiply line 4 by line 3			5 29,964.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,154.
7 Add lines 5 and 6			7 31,118.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 153,045.

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	1,154.
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	1,154.
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	1,154.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,579.	
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	2,579.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	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	1,417.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,160. Refunded ☒ 257.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 12		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ 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? ☐ Yes ☒ No**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 13		36,778.	-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

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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	

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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	4,693,071.
b	Average of monthly cash balances	1b	179,628.
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	4,872,699.
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	4,872,699.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	73,090.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,799,609.
6	Minimum investment return. Enter 5% of line 5	6	239,980.

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	239,980.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,154.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,154.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,826.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	238,826.
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	238,826.

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	153,045.
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	153,045.
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	1,154.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,891.

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				238,826.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			134,763.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>153,045.</u>				
a Applied to 2008, but not more than line 2a			134,763.	
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				18,282.
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))	NONE			NONE
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				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				220,544.
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).)

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total ▶ 3a				145,450.
b Approved for future payment				
Total ▶ 3b				

Form **990-PF** (2009)

Enter gross amounts unless otherwise indicated.

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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)	
2,100.00		2000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 2,002.00					05/09/2008 98.00	08/06/2009
4,944.00		100. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 5,203.00					10/18/2007 -259.00	10/02/2009
1,056.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,000.00					02/26/2009 56.00	09/08/2009
7,259.00		225. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 12,090.00					02/04/2008 -4,831.00	01/29/2009
30,651.00		950. AETNA U S HEALTHCARE INC PROPERTY TYPE: SECURITIES 55,220.00					01/14/2008 -24,569.00	01/29/2009
5,707.00		75. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 6,884.00					02/04/2008 -1,177.00	10/02/2009
20,042.00		19000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 19,160.00					01/15/2008 882.00	05/27/2009
5,479.00		100. ALLERGAN INC PROPERTY TYPE: SECURITIES 4,177.00					09/11/2006 1,302.00	10/02/2009
35,190.00		1320. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 60,168.00					02/21/2007 -24,978.00	11/23/2009
12,568.00		350. CVS CORP PROPERTY TYPE: SECURITIES 14,072.00					10/18/2007 -1,504.00	10/02/2009
9,894.00		150. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 10,292.00					02/04/2008 -398.00	05/19/2009

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)	
5,141.00		75. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 1,458.00					02/27/1992 3,683.00	10/02/2009
11,340.00		500. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 9,631.00					02/01/2002 1,709.00	10/02/2009
2,125.00		2000. CISCO SYSTEMS INC CALLABLE 5.5% 02 PROPERTY TYPE: SECURITIES 1,991.00					02/14/2006 134.00	07/07/2009
18,819.00		17000. CISCO SYSTEMS INC CALLABLE 5.5% 0 PROPERTY TYPE: SECURITIES 16,922.00					02/14/2006 1,897.00	09/11/2009
3,821.00		50. COLGATE-PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,268.00					01/29/2009 553.00	10/02/2009
5,350.00		250. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 4,977.00					10/03/2008 373.00	10/02/2009
1,119.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00					05/20/2009 136.00	09/08/2009
18,012.00		18000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES 18,006.00					10/05/2005 6.00	02/27/2009
19,220.00		19000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES 18,973.00					01/09/2006 247.00	04/23/2009
1,053.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,018.00					05/27/2009 35.00	07/08/2009
1,077.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,017.00					05/27/2009 60.00	09/08/2009

**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)	
37,759.00		725. DEERE & CO COM PROPERTY TYPE: SECURITIES 22,192.00					11/01/2005 15,567.00	11/23/2009
18,581.00		18000. DEERE JOHN CAPITAL CORP SERIES: M PROPERTY TYPE: SECURITIES 18,492.00					01/30/2008 89.00	05/27/2009
4,825.00		75. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 6,754.00					01/14/2008 -1,929.00	10/02/2009
10,832.00		400. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 11,188.00					02/04/2008 -356.00	10/02/2009
16,824.00		16000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES 16,039.00					12/18/2008 785.00	08/12/2009
18,425.00		500. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 18,116.00					01/29/2009 309.00	11/23/2009
20,414.00		20000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES 18,924.00					04/05/2006 1,490.00	07/01/2009
1,081.00		1000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 1,075.00					02/07/2005 6.00	07/07/2009
16,580.00		1000. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 16,103.00					02/04/2008 477.00	10/02/2009
10,641.00		150. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 11,124.00					01/24/2007 -483.00	05/19/2009
148.00		148.47 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 144.00					08/15/2006 4.00	01/15/2009

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)	
163.00		163.1 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 158.00				P	08/15/2006	02/17/2009 5.00
211.00		211.2 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 205.00				P	08/15/2006	03/16/2009 6.00
278.00		278.16 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 270.00					08/15/2006	04/15/2009 8.00
277.00		277.05 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 269.00					08/15/2006	05/15/2009 8.00
262.00		262.34 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 255.00					08/15/2006	06/15/2009 7.00
292.00		291.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 283.00					08/15/2006	07/15/2009 9.00
233.00		233.47 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 227.00					08/15/2006	08/17/2009 6.00
206.00		205.75 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 200.00					08/15/2006	09/15/2009 6.00
211.00		211.22 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 205.00					08/15/2006	10/15/2009 6.00
187.00		186.67 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 181.00					08/15/2006	11/16/2009 6.00
210.00		209.72 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 204.00					08/15/2006	12/15/2009 6.00

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)	
410.00		409.78 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 408.00					01/09/2006 2.00	01/15/2009
365.00		365.44 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 364.00					01/09/2006 1.00	02/17/2009
1,561.00		1561.42 FEDERAL HOME LN MTG CORP POOL #A PROPERTY TYPE: SECURITIES 1,555.00					01/09/2006 6.00	03/16/2009
215.00		215.27 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 214.00					01/09/2006 1.00	04/15/2009
495.00		494.61 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 493.00					01/09/2006 2.00	05/15/2009
605.00		604.95 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 602.00					01/09/2006 3.00	06/15/2009
427.00		426.71 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 425.00					01/09/2006 2.00	07/15/2009
580.00		579.74 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 577.00					01/09/2006 3.00	08/17/2009
515.00		514.92 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 513.00					01/09/2006 2.00	09/15/2009
32.00		31.71 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 32.00					01/09/2006	10/15/2009
32.00		31.86 FEDERAL HOME LN MTG CORP POOL #A41 PROPERTY TYPE: SECURITIES 32.00					01/09/2006	11/16/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,402.00		22983.74 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 22,890.00					01/09/2006 1,512.00	12/14/2009
233.00		233.11 FEDERAL HOME LN MTG CORP POOL #A4 PROPERTY TYPE: SECURITIES 232.00					01/09/2006 1.00	12/15/2009
1,023.00		1022.58 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,011.00					12/11/2006 12.00	01/15/2009
1,304.00		1303.88 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,289.00					12/11/2006 15.00	02/17/2009
1,867.00		1867.12 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,846.00					12/11/2006 21.00	03/16/2009
2,082.00		2082.43 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,059.00					12/11/2006 23.00	04/15/2009
2,110.00		2110.01 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,086.00					12/11/2006 24.00	05/15/2009
1,886.00		1885.57 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,865.00					12/11/2006 21.00	06/15/2009
1,992.00		1992.27 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,970.00					12/11/2006 22.00	07/15/2009
1,694.00		1694.46 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,676.00					12/11/2006 18.00	08/17/2009
1,387.00		1387. FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,372.00					12/11/2006 15.00	09/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,258.00		1258.05 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,244.00					12/11/2006 14.00	10/15/2009
1,449.00		1449.43 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,433.00					12/11/2006 16.00	11/16/2009
1,228.00		1227.96 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,214.00					12/11/2006 14.00	12/15/2009
511.00		511.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 516.00					05/09/2007 -5.00	01/15/2009
1,723.00		1722.92 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,737.00					05/09/2007 -14.00	02/17/2009
1,966.00		1966.49 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,983.00					05/09/2007 -17.00	03/16/2009
2,220.00		2220.36 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,239.00					05/09/2007 -19.00	04/15/2009
1,785.00		1784.66 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,800.00					05/09/2007 -15.00	05/15/2009
1,357.00		1356.99 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,368.00					05/09/2007 -11.00	06/15/2009
1,588.00		1587.82 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,601.00					05/09/2007 -13.00	07/15/2009
2,796.00		2796.15 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,820.00					05/09/2007 -24.00	08/17/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,876.00		1875.91 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,892.00					05/09/2007 -16.00	09/15/2009
1,797.00		1796.87 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,812.00					05/09/2007 -15.00	10/15/2009
1,303.00		1302.92 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,314.00					05/09/2007 -11.00	11/16/2009
1,040.00		1039.74 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,049.00					05/09/2007 -9.00	12/15/2009
616.00		615.86 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 623.00					12/10/2007 -7.00	01/15/2009
1,444.00		1444.37 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,460.00					12/10/2007 -16.00	02/17/2009
1,678.00		1678.46 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,697.00					12/10/2007 -19.00	03/16/2009
1,228.00		1228.31 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,242.00					12/10/2007 -14.00	04/15/2009
1,300.00		1300.47 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,314.00					12/10/2007 -14.00	05/15/2009
1,326.00		1325.97 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,340.00					12/10/2007 -14.00	06/15/2009
1,155.00		1154.75 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,167.00					12/10/2007 -12.00	07/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
955.00		954.55 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 965.00				12/10/2007 -10.00	08/17/2009
692.00		691.79 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 699.00				12/10/2007 -7.00	09/15/2009
492.00		492.4 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 498.00				12/10/2007 -6.00	10/15/2009
614.00		613.7 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 620.00				12/10/2007 -6.00	11/16/2009
695.00		695.2 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 703.00				12/10/2007 -8.00	12/15/2009
162.00		161.8 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 159.00				02/15/2007 3.00	01/15/2009
205.00		205.43 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 202.00				02/15/2007 3.00	02/17/2009
268.00		268.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 264.00				02/15/2007 4.00	03/16/2009
398.00		397.57 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 391.00				02/15/2007 7.00	04/15/2009
319.00		319.39 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 315.00				02/15/2007 4.00	05/15/2009
327.00		326.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 322.00				02/15/2007 5.00	06/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
274.00		274.17 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 270.00					02/15/2007 4.00	07/15/2009
246.00		246.44 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 243.00					02/15/2007 3.00	08/17/2009
216.00		216.49 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 213.00					02/15/2007 3.00	09/15/2009
236.00		236.03 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 232.00					02/15/2007 4.00	10/15/2009
250.00		249.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 246.00					02/15/2007 4.00	11/16/2009
223.00		222.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 220.00					02/15/2007 3.00	12/15/2009
189.00		188.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 187.00					12/10/2007 2.00	01/15/2009
290.00		289.57 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 287.00					12/10/2007 3.00	02/17/2009
468.00		468.06 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 464.00					12/10/2007 4.00	03/16/2009
458.00		457.68 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 454.00					12/10/2007 4.00	04/15/2009
473.00		473.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 469.00					12/10/2007 4.00	05/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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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)	
466.00		466.34 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 462.00				12/10/2007 4.00	06/15/2009
433.00		433.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 429.00				12/10/2007 4.00	07/15/2009
404.00		404.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 401.00				12/10/2007 3.00	08/17/2009
296.00		295.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 293.00				12/10/2007 3.00	09/15/2009
279.00		278.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 276.00				12/10/2007 3.00	10/15/2009
246.00		245.69 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 243.00				12/10/2007 3.00	11/16/2009
325.00		324.56 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 322.00				12/10/2007 3.00	12/15/2009
90.00		89.93 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 89.00				01/09/2006 1.00	01/15/2009
355.00		354.77 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 353.00				01/09/2006 2.00	02/17/2009
155.00		154.82 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 154.00				01/09/2006 1.00	03/16/2009
1,041.00		1040.83 FEDERAL HOME LN MTG CORP POOL #J PROPERTY TYPE: SECURITIES 1,034.00				01/09/2006 7.00	04/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
533.00		533.02 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 530.00					01/09/2006 3.00	05/15/2009
532.00		532.1 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 529.00					01/09/2006 3.00	06/15/2009
600.00		599.69 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 596.00					01/09/2006 4.00	07/15/2009
460.00		459.77 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 457.00					01/09/2006 3.00	08/17/2009
284.00		284.47 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 283.00					01/09/2006 1.00	09/15/2009
55.00		55.08 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 55.00					01/09/2006	10/15/2009
408.00		407.57 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 405.00					01/09/2006 3.00	11/16/2009
55.00		54.81 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 54.00					01/09/2006 1.00	12/15/2009
647.00		646.71 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 671.00					05/07/2009 -24.00	06/15/2009
709.00		709.21 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 736.00					05/07/2009 -27.00	07/15/2009
772.00		771.76 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 800.00					05/07/2009 -28.00	08/17/2009

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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)	
619.00		619.11 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 642.00					05/07/2009 -23.00	09/15/2009
724.00		723.88 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 751.00					05/07/2009 -27.00	10/15/2009
734.00		733.7 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 761.00					05/07/2009 -27.00	11/16/2009
779.00		778.5 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 807.00					05/07/2009 -28.00	12/15/2009
481.00		481.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 500.00					05/07/2009 -19.00	06/15/2009
499.00		498.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 518.00					05/07/2009 -19.00	07/15/2009
325.00		324.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 337.00					05/07/2009 -12.00	08/17/2009
176.00		175.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 183.00					05/07/2009 -7.00	09/15/2009
160.00		160.08 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 166.00					05/07/2009 -6.00	10/15/2009
179.00		179.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 186.00					05/07/2009 -7.00	11/16/2009
13,191.00		12424.21 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 12,898.00					05/07/2009 293.00	12/14/2009

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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)	
174.00		174.18 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 181.00					05/07/2009 -7.00	12/15/2009
855.00		854.96 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 898.00					05/07/2009 -43.00	06/15/2009
644.00		644.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 676.00					05/07/2009 -32.00	07/15/2009
714.00		713.6 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 749.00					05/07/2009 -35.00	08/17/2009
259.00		259.16 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 272.00					05/07/2009 -13.00	09/15/2009
24.00		24.04 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 25.00					05/07/2009 -1.00	10/15/2009
687.00		687.18 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 722.00					05/07/2009 -35.00	11/16/2009
212.00		211.5 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 222.00					05/07/2009 -10.00	12/15/2009
4,502.00		4000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES 4,090.00					12/10/2007 412.00	01/12/2009
841.00		841.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 875.00					05/11/2009 -34.00	06/25/2009
783.00		783.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 814.00					05/11/2009 -31.00	07/27/2009

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Kind of Property		Description				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)	
631.00		631.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 656.00				05/11/2009 -25.00	08/25/2009
351.00		351.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 365.00				05/11/2009 -14.00	09/25/2009
338.00		338.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 352.00				05/11/2009 -14.00	10/26/2009
419.00		418.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 436.00				05/11/2009 -17.00	11/25/2009
499.00		498.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 518.00				05/11/2009 -19.00	12/28/2009
296.00		295.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 308.00				05/07/2009 -12.00	06/25/2009
628.00		627.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 654.00				05/07/2009 -26.00	07/27/2009
400.00		399.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 416.00				05/07/2009 -16.00	08/25/2009
345.00		344.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 359.00				05/07/2009 -14.00	09/25/2009
311.00		310.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 324.00				05/07/2009 -13.00	10/26/2009
194.00		193.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 202.00				05/07/2009 -8.00	11/25/2009

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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)	
311.00		311.1 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 324.00					05/07/2009 -13.00	12/28/2009
882.00		882.49 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 878.00					03/07/2007 4.00	01/26/2009
1,942.00		1942.42 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,934.00					03/07/2007 8.00	02/25/2009
2,781.00		2781.22 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,769.00					03/07/2007 12.00	03/25/2009
2,954.00		2953.79 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,940.00					03/07/2007 14.00	04/27/2009
2,968.00		2967.62 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,954.00					03/07/2007 14.00	05/26/2009
3,292.00		3292.28 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,277.00					03/07/2007 15.00	06/25/2009
2,987.00		2987.38 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,974.00					03/07/2007 13.00	07/27/2009
2,452.00		2452.12 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,441.00					03/07/2007 11.00	08/25/2009
1,638.00		1637.75 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,630.00					03/07/2007 8.00	09/25/2009
1,443.00		1442.88 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,436.00					03/07/2007 7.00	10/26/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,433.00		1433.18 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,427.00					03/07/2007	11/25/2009 6.00
1,535.00		1534.95 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,528.00					03/07/2007	12/28/2009 7.00
102.00		101.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 101.00					04/09/2007	01/26/2009 1.00
181.00		181.01 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 179.00					04/09/2007	02/25/2009 2.00
253.00		252.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 250.00					04/09/2007	03/25/2009 3.00
280.00		280.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 278.00					04/09/2007	04/27/2009 2.00
260.00		260.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 258.00					04/09/2007	05/26/2009 2.00
338.00		337.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 335.00					04/09/2007	06/25/2009 3.00
300.00		300.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 298.00					04/09/2007	07/27/2009 2.00
201.00		201.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 200.00					04/09/2007	08/25/2009 1.00
188.00		187.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 186.00					04/09/2007	09/25/2009 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)	
146.00		145.65 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 144.00					04/09/2007 2.00	10/26/2009
178.00		178.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 177.00					04/09/2007 1.00	11/25/2009
167.00		167.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 166.00					04/09/2007 1.00	12/28/2009
605.00		605.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 585.00					06/18/2007 20.00	01/26/2009
876.00		875.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 846.00					06/18/2007 30.00	02/25/2009
1,273.00		1272.5 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,229.00					06/18/2007 44.00	03/25/2009
1,245.00		1245.49 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,203.00					06/18/2007 42.00	04/27/2009
1,358.00		1358.15 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,312.00					06/18/2007 46.00	05/26/2009
1,159.00		1159.38 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,120.00					06/18/2007 39.00	06/25/2009
1,374.00		1373.52 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,327.00					06/18/2007 47.00	07/27/2009
1,178.00		1178.19 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,138.00					06/18/2007 40.00	08/25/2009

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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)	
852.00		852.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 824.00					06/18/2007 28.00	09/25/2009
965.00		965.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 932.00					06/18/2007 33.00	10/26/2009
827.00		827.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 799.00					06/18/2007 28.00	11/25/2009
868.00		867.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 838.00					06/18/2007 30.00	12/28/2009
831.00		831.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 873.00					05/07/2009 -42.00	06/25/2009
707.00		707.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 743.00					05/07/2009 -36.00	07/27/2009
819.00		819.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 861.00					05/07/2009 -42.00	08/25/2009
874.00		873.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 918.00					05/07/2009 -44.00	09/25/2009
633.00		633.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 665.00					05/07/2009 -32.00	10/26/2009
946.00		945.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 993.00					05/07/2009 -47.00	11/25/2009
570.00		569.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 599.00					05/07/2009 -29.00	12/28/2009

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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)	
190.00		190.36 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 189.00					01/09/2006 1.00	01/26/2009
143.00		142.93 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 142.00					01/09/2006 1.00	02/25/2009
382.00		382. FEDERAL NATIONAL MTG ASSN POOL #847 PROPERTY TYPE: SECURITIES 379.00					01/09/2006 3.00	03/25/2009
393.00		392.9 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 390.00					01/09/2006 3.00	04/27/2009
332.00		331.75 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 330.00					01/09/2006 2.00	05/26/2009
331.00		331.23 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 329.00					01/09/2006 2.00	06/25/2009
191.00		190.7 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 189.00					01/09/2006 2.00	07/27/2009
338.00		337.87 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 336.00					01/09/2006 2.00	08/25/2009
252.00		251.64 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 250.00					01/09/2006 2.00	09/25/2009
413.00		413.02 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 410.00					01/09/2006 3.00	10/26/2009
111.00		110.77 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 110.00					01/09/2006 1.00	11/25/2009

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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)	
332.00		331.7 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 329.00					01/09/2006 3.00	12/28/2009
188.00		188.11 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 191.00					01/09/2006 -3.00	01/26/2009
31.00		30.94 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 31.00					01/09/2006	02/25/2009
1,477.00		1476.63 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,497.00					01/09/2006 -20.00	03/25/2009
31.00		31.13 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 32.00					01/09/2006 -1.00	04/27/2009
889.00		889.22 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 901.00					01/09/2006 -12.00	05/26/2009
359.00		359.48 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 364.00					01/09/2006 -5.00	06/25/2009
29.00		28.64 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 29.00					01/09/2006	07/27/2009
30.00		29.59 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 30.00					01/09/2006	08/25/2009
32.00		31.59 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 32.00					01/09/2006	09/25/2009
607.00		606.79 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 615.00					01/09/2006 -8.00	10/26/2009

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Kind of Property		Description				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)	
951.00		951.3 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 964.00				01/09/2006 -13.00	11/25/2009
1,600.00		1600.05 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,622.00				01/09/2006 -22.00	12/28/2009
913.00		912.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 919.00				05/07/2007 -6.00	01/26/2009
1,725.00		1724.73 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,738.00				05/07/2007 -13.00	02/25/2009
2,338.00		2338.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,356.00				05/07/2007 -18.00	03/25/2009
2,148.00		2148.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,164.00				05/07/2007 -16.00	04/27/2009
1,686.00		1685.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,698.00				05/07/2007 -12.00	05/26/2009
1,925.00		1924.66 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,939.00				05/07/2007 -14.00	06/25/2009
1,989.00		1989.32 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,004.00				05/07/2007 -15.00	07/27/2009
1,574.00		1574.05 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,586.00				05/07/2007 -12.00	08/25/2009
1,569.00		1569.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,581.00				05/07/2007 -12.00	09/25/2009

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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)	
1,307.00		1307.42 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,317.00					05/07/2007 -10.00	10/26/2009
1,264.00		1263.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,273.00					05/07/2007 -9.00	11/25/2009
1,120.00		1120.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,129.00					05/07/2007 -9.00	12/28/2009
355.00		355.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 373.00					05/07/2009 -18.00	06/25/2009
274.00		274.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 288.00					05/07/2009 -14.00	07/27/2009
322.00		322.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 338.00					05/07/2009 -16.00	08/25/2009
227.00		227.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 239.00					05/07/2009 -12.00	09/25/2009
241.00		241.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 253.00					05/07/2009 -12.00	10/26/2009
233.00		233.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 245.00					05/07/2009 -12.00	11/25/2009
8,263.00		7743.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 8,129.00					05/07/2009 134.00	12/14/2009
195.00		194.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 204.00					05/07/2009 -9.00	12/28/2009

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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)	
1,437.00		1436.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,431.00					08/27/2007 6.00	01/26/2009
2,840.00		2839.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,829.00					08/27/2007 11.00	02/25/2009
1,649.00		1648.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,643.00					08/27/2007 6.00	03/25/2009
1,176.00		1175.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,172.00					08/27/2007 4.00	04/27/2009
1,955.00		1955.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,948.00					08/27/2007 7.00	05/26/2009
2,450.00		2450.32 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,442.00					08/27/2007 8.00	06/25/2009
2,526.00		2525.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,517.00					08/27/2007 9.00	07/27/2009
2,220.00		2220.04 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,212.00					08/27/2007 8.00	08/25/2009
2,252.00		2251.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,244.00					08/27/2007 8.00	09/25/2009
777.00		776.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 774.00					08/27/2007 3.00	10/26/2009
630.00		629.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 627.00					08/27/2007 3.00	11/25/2009

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)	
1,081.00		1080.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,077.00					08/27/2007 4.00	12/28/2009
372.00		371.73 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 376.00					12/10/2007 -4.00	01/26/2009
668.00		668.46 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 675.00					12/10/2007 -7.00	02/25/2009
1,008.00		1008.48 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,019.00					12/10/2007 -11.00	03/25/2009
1,286.00		1285.76 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,299.00					12/10/2007 -13.00	04/27/2009
1,228.00		1227.78 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,241.00					12/10/2007 -13.00	05/26/2009
1,106.00		1106.01 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,118.00					12/10/2007 -12.00	06/25/2009
1,653.00		1653.29 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,671.00					12/10/2007 -18.00	07/27/2009
1,216.00		1215.67 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,228.00					12/10/2007 -12.00	08/25/2009
1,208.00		1207.58 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,220.00					12/10/2007 -12.00	09/25/2009
456.00		456.15 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 461.00					12/10/2007 -5.00	10/26/2009

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)	
708.00		707.81 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 715.00					12/10/2007 -7.00	11/25/2009
663.00		663.12 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 670.00					12/10/2007 -7.00	12/28/2009
523.00		523.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 527.00					11/08/2007 -4.00	01/26/2009
1,073.00		1073.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,081.00					11/08/2007 -8.00	02/25/2009
1,102.00		1102.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,110.00					11/08/2007 -8.00	03/25/2009
1,439.00		1439.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,449.00					11/08/2007 -10.00	04/27/2009
1,124.00		1123.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,132.00					11/08/2007 -8.00	05/26/2009
1,225.00		1224.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,234.00					11/08/2007 -9.00	06/25/2009
1,766.00		1765.97 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,778.00					11/08/2007 -12.00	07/27/2009
1,458.00		1457.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,468.00					11/08/2007 -10.00	08/25/2009
1,010.00		1010.22 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,017.00					11/08/2007 -7.00	09/25/2009

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

Kind of Property		Description				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)	
1,039.00		1038.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,046.00				11/08/2007 -7.00	10/26/2009
1,015.00		1014.94 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,022.00				11/08/2007 -7.00	11/25/2009
836.00		836.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 842.00				11/08/2007 -6.00	12/28/2009
13,728.00		325. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 12,716.00				07/01/2009 1,012.00	11/23/2009
29,567.00		700. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 57,780.00				07/02/2008 -28,213.00	11/23/2009
65,725.00		700. GENENTECH INC COM NEW PROPERTY TYPE: SECURITIES 56,805.00				10/18/2007 8,920.00	03/12/2009
20,849.00		375. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 31,288.00				02/21/2008 -10,439.00	07/01/2009
18,756.00		350. GENERAL DYNAMICS CORP COM PROPERTY TYPE: SECURITIES 29,202.00				02/21/2008 -10,446.00	07/23/2009
1,905.00		150. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 5,362.00				02/04/2008 -3,457.00	01/29/2009
20,320.00		1600. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 57,696.00				09/11/2006 -37,376.00	01/29/2009
3,071.00		3000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 3,004.00		5% 02/01/201		01/09/2006 67.00	06/08/2009

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)	
1,061.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,001.00		5% 02/01/201			01/09/2006 60.00	10/06/2009
4,602.00		125. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 4,041.00					01/29/2009 561.00	10/02/2009
2,116.00		2000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 2,043.00					05/27/2009 73.00	07/07/2009
1,018.00		1000. HSBC FINANCE CORP PROPERTY TYPE: SECURITIES 987.00		4.625% 09/15/2			10/05/2005 31.00	08/06/2009
1,048.00		1000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 1,015.00					04/11/2008 33.00	07/07/2009
19,146.00		18000. HEWLETT-PACKARD CO DTD 03/03/08 4 PROPERTY TYPE: SECURITIES 18,130.00					04/18/2008 1,016.00	09/11/2009
7,552.00		8000. INGERSOLL-RAND GL HLD CO DTD 08/15 PROPERTY TYPE: SECURITIES 8,036.00					08/19/2008 -484.00	01/28/2009
10,431.00		11000. INGERSOLL-RAND GL HLD CO DTD 08/1 PROPERTY TYPE: SECURITIES 11,049.00					08/19/2008 -618.00	01/28/2009
5,724.00		300. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,350.00					02/04/2008 -626.00	10/02/2009
14,229.00		340. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 13,535.00					01/14/2008 694.00	10/02/2009
2,159.00		2000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 1,988.00					04/27/2009 171.00	08/06/2009

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)	
1,106.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 994.00					04/27/2009 112.00	10/06/2009
13,912.00		250. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 15,980.00					09/11/2006 -2,068.00	05/19/2009
4,455.00		75. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 4,366.00					02/01/2002 89.00	10/02/2009
5,159.00		200. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 5,222.00					02/21/2008 -63.00	10/02/2009
2,150.00		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 2,016.00					11/29/2007 134.00	07/07/2009
48,195.00		2500. LOWES CO PROPERTY TYPE: SECURITIES 64,037.00					01/14/2008 -15,842.00	01/29/2009
2,108.00		2000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 2,033.00					05/09/2008 75.00	07/07/2009
44,642.00		1300. MEDTRONIC INC COMMON STOCK PROPERTY TYPE: SECURITIES 64,610.00					10/18/2007 -19,968.00	07/01/2009
1,025.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00					07/23/2009 29.00	09/08/2009
1,059.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00					07/23/2009 63.00	10/06/2009
14,571.00		19000. MERRILL LYNCH & CO 6.11% 01/29/ PROPERTY TYPE: SECURITIES 17,521.00					08/07/2007 -2,950.00	01/30/2009

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)	
4,950.00		200. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,847.00					02/04/2008 -897.00	10/02/2009
23,890.00		1300. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 39,013.00					07/02/2008 -15,123.00	01/29/2009
1,024.00		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 1,000.00					01/24/2006 24.00	07/07/2009
23,498.00		2081.345 OPPENHEIMER MAIN ST SMALL CAP F PROPERTY TYPE: SECURITIES 51,430.00					10/18/2007 -27,932.00	01/30/2009
28,200.00		2000. OPPENHEIMER MAIN ST SMALL CAP FD C PROPERTY TYPE: SECURITIES 49,420.00					10/18/2007 -21,220.00	05/19/2009
16,275.00		750. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 16,148.00					10/18/2007 127.00	07/01/2009
4,601.00		225. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 4,844.00					10/18/2007 -243.00	10/02/2009
2,127.00		2000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,999.00					04/02/2008 128.00	07/07/2009
1,109.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,000.00					04/02/2008 109.00	10/06/2009
6,094.00		100. PEPSICO INC COM PROPERTY TYPE: SECURITIES 6,280.00					12/27/2006 -186.00	10/02/2009
2,106.00		2000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES 2,043.00					03/18/2009 63.00	07/07/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
45,684.00		3888. PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES 64,153.00					05/14/2008 -18,469.00	05/19/2009
5,653.00		100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,180.00					12/27/2006 -527.00	10/02/2009
16,941.00		16000. PROCTER & GAMBLE CO MAKE WHOLE 4. PROPERTY TYPE: SECURITIES 16,087.00					12/16/2008 854.00	05/15/2009
5,217.00		125. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,042.00					10/18/2007 175.00	10/02/2009
13,754.00		13000. SHELL INTL FIN MAKE WHOLE 6.375% PROPERTY TYPE: SECURITIES 13,750.00					05/18/2009 4.00	05/20/2009
48,447.00		2100. SYSCO CORP COM PROPERTY TYPE: SECURITIES 59,236.00					02/04/2008 -10,789.00	05/21/2009
1,178.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,181.00					09/28/2009 -3.00	10/06/2009
2,060.00		2000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,946.00					08/28/2007 114.00	07/07/2009
17,449.00		17000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 16,542.00					10/17/2007 907.00	07/23/2009
1,052.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00					10/17/2007 79.00	09/08/2009
4,600.00		4000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 4,337.00					03/08/2006 263.00	01/12/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
23,651.00		475. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 21,110.00					03/12/2009 2,541.00	07/01/2009
5,009.00		100. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 4,444.00					03/12/2009 565.00	10/02/2009
10,809.00		150. 3M CO COM PROPERTY TYPE: SECURITIES 11,857.00					02/02/2004 -1,048.00	10/02/2009
22,229.00		450. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 18,975.00					02/04/2008 3,254.00	10/02/2009
1,029.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 976.00					09/05/2007 53.00	07/07/2009
1,082.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 976.00					09/05/2007 106.00	09/08/2009
1,114.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 976.00					09/05/2007 138.00	10/06/2009
1,072.00		1000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 1,084.00					01/21/2003 -12.00	07/07/2009
137,025.00		134000. UNITED STATES TREASURY 3.5% 02 PROPERTY TYPE: SECURITIES 137,172.00					04/29/2009 -147.00	05/07/2009
57,264.00		56000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 55,460.00					08/09/2006 1,804.00	05/07/2009
15,308.00		15000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 15,313.00					04/29/2009 -5.00	06/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,679.00		78000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 79,091.00		3.5% 02/			08/06/2009 -412.00	11/09/2009
14,122.00		14000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 14,164.00		3.5% 02/			11/06/2008 -42.00	11/09/2009
279,618.00		278000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 280,430.00		3.5% 02			11/23/2009 -812.00	12/11/2009
1,086.00		1000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 1,029.00		4.125% 05			06/02/2008 57.00	10/06/2009
23,868.00		22000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 24,208.00		4.125% 0			07/07/2009 -340.00	11/02/2009
37,972.00		35000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 34,602.00		4.125% 0			06/02/2008 3,370.00	11/02/2009
17,015.00		17000. UNITED STATES TREASURY PROPERTY TYPE: SECURITIES 17,335.00		4.875% 0			11/06/2008 -320.00	05/07/2009
1,005.00		1000. UNITED STATES TREASURY DTD 10/31/0 PROPERTY TYPE: SECURITIES 1,000.00					05/07/2009 5.00	09/08/2009
18,043.00		18000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES 18,278.00					05/07/2009 -235.00	10/05/2009
2,010.00		2000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 2,170.00					01/29/2009 -160.00	06/08/2009
1,036.00		1000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 980.00					06/20/2008 56.00	09/08/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,054.00		1000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 980.00					06/20/2008 74.00	10/06/2009
17,609.00		17000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 16,660.00					06/20/2008 949.00	10/27/2009
17,669.00		17000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 18,383.00					01/29/2009 -714.00	11/09/2009
8,934.00		150. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,645.00					11/01/2005 1,289.00	10/02/2009
19,187.00		18000. UNITED TECH CORP 6.35% DTD 2/26/0 PROPERTY TYPE: SECURITIES 19,766.00					01/09/2006 -579.00	03/18/2009
5,224.00		175. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 6,587.00					02/04/2008 -1,363.00	10/02/2009
1,053.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,008.00					11/08/2007 45.00	08/06/2009
1,062.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,011.00					10/30/2007 51.00	10/06/2009
4,907.00		100. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 4,706.00					11/01/2005 201.00	10/02/2009
1,045.00		1000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES 998.00					03/30/2007 47.00	07/07/2009
1,041.00		1000. WAL MART STORES INC 5.875% 04/05/2 PROPERTY TYPE: SECURITIES 998.00					03/30/2007 43.00	08/06/2009

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)	
17,995.00		17000. WAL MART STORES INC 5.875% 04/05/ PROPERTY TYPE: SECURITIES 16,968.00					03/30/2007 1,027.00	09/21/2009
24,829.00		650. WALGREEN CO COM PROPERTY TYPE: SECURITIES 27,184.00					02/04/2008 -2,355.00	10/02/2009
14.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					14.00	02/11/2009
716.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					716.00	03/20/2009
314.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					314.00	06/18/2009
1,098.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					1,098.00	09/10/2009
TOTAL GAIN(LOSS)							----- -231,617. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	552.	552.
TOTAL	552.	552.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	6,425.	6,425.
DOMESTIC DIVIDENDS	52,076.	52,076.
CORPORATE INTEREST	74,252.	74,252.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE OID INCOME ON USGI NONQUALIFIED DOMESTIC DIVIDENDS	11,914. 133. 221.	11,914. 133. 221.
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TOTAL	145,021.	145,021.
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FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	104.	104.
FEDERAL TAX PAYMENT - PRIOR YE	2,663.	
FEDERAL ESTIMATES - PRINCIPAL	2,579.	
FOREIGN TAXES ON QUALIFIED FOR	465.	465.
FOREIGN TAXES ON NONQUALIFIED	140.	140.
	-----	-----
TOTALS	5,951.	709.
	=====	=====

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CITIGROUP 2.25% 12/10/12	105,999.	104,816.
JOHN DEERE 2.875% 6/19/12	60,735.	61,829.
FED NAT MORTG 5% 3/15/16	39,211.	41,301.
TVA 6.79% 5/23/12	59,794.	62,737.
US TREASURY 6.25% 8/15/23	19,958.	20,304.
US TREASURY 4.375% 2/15/38	22,756.	20,160.
US INDEX BOND 1.375% 7/15/18	106,021.	104,467.
US TREASURY .75% 11/30/11	148,796.	148,029.
	-----	-----
TOTALS	563,270.	563,643.
	=====	=====

BEACH FDN TR D FOR BAPTIST VILLAGE 10550000156

63-6121523

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
AT&T	66,230.	45,549.
ABBOTT LABS	50,730.	52,640.
AIR PRODS & CHEMS	37,059.	48,636.
ALLERGAN	30,457.	51,983.
AMERICAN EXPRESS	41,450.	40,520.
BEST BUY	39,036.	43,406.
CVS	49,216.	39,457.
CHEVRON	10,688.	42,345.
CISCO	32,073.	50,274.
CITRIX	22,288.	37,449.
COLGATE-PALMOLIVE	35,950.	45,183.
CONAGRA FOODS	44,792.	51,863.
DEVON ENERGY	58,292.	47,775.
WALT DISNEY	41,733.	52,406.
E M C CORP MASS	36,238.	49,790.
EATON	44,620.	31,810.
EXELON	63,084.	39,096.
EXXON MOBIL	40,787.	37,505.
FPL GROUP	20,452.	21,128.
GENUINE PARTS	34,749.	40,807.
GOLDMAN SACHS	22,919.	25,326.
HALLIBURTON	45,620.	28,586.
HESS CORP	48,980.	48,400.
ILLINOIS TOOL WORKS	50,054.	43,191.
INTEL	54,152.	53,040.
J P MORGAN	14,189.	41,670.
JOHNSON & JOHNSON	35,483.	43,477.
JUNIPER NETWORKS	47,000.	48,006.
MICROSOFT	46,872.	56,388.

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
MONSANTO	40,064.	40,875.
NORFOLK	57,861.	47,178.
ORACLE	44,675.	50,900.
PEPSICO	37,677.	48,640.
PROCTOR & GAMBLE	44,455.	50,020.
PRUDENTIAL FINANCIAL	72,980.	37,320.
QUALCOMM	39,766.	52,043.
ROBERT HALF INTL	35,696.	39,427.
SCHLUMBERGER	37,015.	45,563.
STATE STREET CORP	41,702.	43,540.
STRYKER	46,224.	46,592.
THERMO FISHER SCIENTIFIC	48,980.	45,306.
3M	46,262.	49,602.
TRAVELERS	15,758.	41,135.
UNITED TECHNOLOGIES	35,678.	48,587.
VERIZON	39,662.	48,039.
WAL MART	42,104.	48,105.
WALGREEN	31,947.	40,392.
WELLS FARGO	53,930.	40,485.
XTO ENERGY	57,483.	46,530.
TRANSOCEAN	42,929.	41,400.
GOLDMAN SACHS S/M CAP GTH	87,050.	113,201.
ISHARES RUSSELL 1000 VALUE	90,746.	86,100.
OPPENHEIMER MAN ST SMALL CAP	255,314.	208,800.
PIONEER SELECT MID CAP GROWTH	260,338.	246,566.
	-----	-----
TOTALS	2,771,489.	2,864,052.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
FED HM LN MORTG #G11769	9,183.	9,944.
FED HM LN MORTG #G12335	62,914.	66,893.
FED HM LN MORTG #G02931	60,326.	63,542.
FED HM LN MORTG #G03616	36,155.	37,994.
FED HM LN MORTG #G12559	10,694.	11,418.
FED HM LN MORTG #G12593	11,930.	12,658.
FED HM LN MORTG #J05840	7,724.	8,171.
FED HM LN MORTG #J07877	33,955.	34,259.
FED HM LN MORTG #A25399	11,397.	11,586.
FED NAT MORTG #254693	23,060.	23,312.
FED NAT MORTG #255319	14,196.	14,351.
FED NAT MORTG #725424	90,471.	95,522.
FED NAT MORTG #725598	12,118.	12,851.
FED NAT MORTG #745079	45,383.	49,375.
FED NAT MORTG #745640	45,389.	45,990.
FED NAT MORTG #847931	9,372.	9,918.
FED NAT MORTG #852029	17,818.	18,703.
FED NAT MORTG #888029	53,723.	56,639.
FED NAT MORTG #888268	25,930.	25,666.
FED NAT MORTG #888677	51,984.	55,283.
FED NAT MORTG #938134	39,030.	40,973.
FED NAT MORTG #959596	50,150.	52,827.
AT&T 5.6% 5/15/18	20,208.	20,959.
ABBOTT LABS 5.125% 4/01/19	20,124.	20,919.
BP CAPITAL 5.25% 11/07/13	19,307.	20,695.
CVS 6.125% 9/15/39	21,268.	20,813.
CATERPILLAR 7.9% 12/15/18	16,199.	19,519.
COMCAST 5.7% 7/01/19	19,288.	19,932.
CONOCOPHILLIPS 6.5% 2/01/39	17,854.	19,977.

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CREDIT SUISSE 5.5% 5/01/14	19,466.	20,619.
DUKE ENERGY 6.25% 1/15/12	18,124.	18,379.
GE 5% 2/01/13	39,306.	41,260.
GOLDMAN SACHS 6% 5/01/14	19,545.	20,782.
HSBC FINANCE 4.625% 9/15/10	19,794.	20,496.
HESS CORP 8.125% 2/15/19	20,308.	20,501.
J P MORGAN CHASE 6.3% 4/23/19	19,199.	20,902.
KELLOGG 5.125% 12/03/12	19,253.	20,620.
MCDONALDS 5.35% 3/01/18	19,456.	20,372.
MERRILL LYNCH 6.875% 4/25/18	19,126.	20,471.
MORGAN STANLEY 5.05% 1/21/11	20,075.	20,744.
MORGAN STANLEY 5.625% 9/23/19	20,091.	20,146.
ORACLE 5.75% 4/15/18	19,303.	20,543.
PEPSICO INC 7.9% 11/01/18	17,915.	19,636.
PETROBRAS 5.75% 1/20/20	20,037.	20,346.
PFIZER 4.45% 3/15/12	19,194.	20,095.
SUNTRUST BANK 6.375% 4/01/11	21,540.	20,788.
TALISMAN ENERGY 7.75% 6/01/19	19,921.	19,965.
TARGET 5.375% 5/01/17	18,657.	20,390.
TIME WARNER CABLE 6.75% 7/1/18	19,754.	19,774.
TRAVELERS 6.25% 6/15/37	18,867.	20,085.
US BANK 6.375% 8/01/11	20,481.	20,425.
VERIZON COMM 5.55% 2/15/16	19,319.	20,482.
WACHOVIA 5.75% 6/15/17	19,270.	19,759.
FIDELITY ADVISOR DIV FD #734	231,610.	157,888.
MFS RESH INTL FD	188,095.	163,055.
TOTALS	1,764,856.	1,729,212.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV		ENDING BOOK VALUE -----	ENDING FMV ----
	C	OR F		
MUTUAL FUNDS	C			
TEVA PHARMACEUTICAL	C		39,997.	50,562.
ROUNDING ADJUSTMENT	C		-1.	-4.
			-----	-----
TOTALS			39,996.	50,558.
			=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING

9.

TOTAL

9.

=====

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

DESCRIPTION

AMOUNT

NET ADJUSTMENTS AND ACCRUALS

655.

TOTAL

655.

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

STATE(S) WHERE THE FOUNDATION IS REGISTERED
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AL

STATEMENT 12

XD576 2 000

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1055000156

66 -

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

1901 SIXTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 36,778.

TOTAL COMPENSATION:

36,778.

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

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

=====

RECIPIENT NAME:

BAPTIST VILLAGE INC

ADDRESS:

P.O. DRAWER 179

WAYCROSS, GA 31502-0179

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF RECIPIENT'S FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 145,450.

TOTAL GRANTS PAID:

145,450.

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Short-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
1000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	09/08/2009	1,056.00	1,000.00	56.00
225. AETNA U S HEALTHCARE	02/04/2008	01/29/2009	7,259.00	12,090.00	-4,831.00
50. COLGATE-PALMOLIVE CO	01/29/2009	10/02/2009	3,821.00	3,268.00	553.00
250. CONAGRA FOODS INC	10/03/2008	10/02/2009	5,350.00	4,977.00	373.00
1000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	09/08/2009	1,119.00	983.00	136.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	07/08/2009	1,053.00	1,018.00	35.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	09/08/2009	1,077.00	1,017.00	60.00
16000. WALT DISNEY CO DTD					
12/22/08 4.5% 12/15/2	12/18/2008	08/12/2009	16,824.00	16,039.00	785.00
500. DOMINION RES INC VA	01/29/2009	11/23/2009	18,425.00	18,116.00	309.00
646.71 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	07/07/2009	06/15/2009	647.00	671.00	-24.00
709.21 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	07/07/2009	07/15/2009	709.00	736.00	-27.00
771.76 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	07/07/2009	08/17/2009	772.00	800.00	-28.00
619.11 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	07/07/2009	09/15/2009	619.00	642.00	-23.00
723.88 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	07/07/2009	10/15/2009	724.00	751.00	-27.00
733.7 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	07/07/2009	11/16/2009	734.00	761.00	-27.00
778.5 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	07/07/2009	12/15/2009	779.00	807.00	-28.00
481.25 FEDERAL HOME LOAN					
MTG CORP POOL #C01582 DTD 07/01/03 5.95%	05/07/2009	06/15/2009	481.00	500.00	-19.00
498.67 FEDERAL HOME LOAN					
MTG CORP POOL #C01582 DTD 07/01/03 5.95%	07/07/2009	07/15/2009	499.00	518.00	-19.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Short-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
324.92 FEDERAL HOME LOAN					
MTG CORP POOL #C01582 DTD 07/01/03 5.5%	07/2009	08/17/2009	325.00	337.00	-12.00
175.93 FEDERAL HOME LOAN					
MTG CORP POOL #C01582 DTD 07/01/03 5.5%	07/2009	09/15/2009	176.00	183.00	-7.00
160.08 FEDERAL HOME LOAN					
MTG CORP POOL #C01582 DTD 07/01/03 5.5%	07/2009	10/15/2009	160.00	166.00	-6.00
179.14 FEDERAL HOME LOAN					
MTG CORP POOL #C01582 DTD 07/01/03 5.5%	07/2009	11/16/2009	179.00	186.00	-7.00
12424.21 FEDERAL HOME LOAN					
MTG CORP POOL #C01582 DTD 07/01/03 5.5%	07/2009	12/14/2009	13,191.00	12,898.00	293.00
174.18 FEDERAL HOME LOAN					
MTG CORP POOL #C01582 DTD 07/01/03 5.5%	07/2009	12/15/2009	174.00	181.00	-7.00
854.96 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/04	07/2009	06/15/2009	855.00	898.00	-43.00
644.07 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/04	07/2009	07/15/2009	644.00	676.00	-32.00
713.6 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/04	07/2009	08/17/2009	714.00	749.00	-35.00
259.16 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/04	07/2009	09/15/2009	259.00	272.00	-13.00
24.04 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/04	07/2009	10/15/2009	24.00	25.00	-1.00
687.18 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/04	07/2009	11/16/2009	687.00	722.00	-35.00
211.5 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/04	07/2009	12/15/2009	212.00	222.00	-10.00
841.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/05	11/2009	06/25/2009	841.00	875.00	-34.00
783.14 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/05	11/2009	07/27/2009	783.00	814.00	-31.00
631.24 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/05	11/2009	08/25/2009	631.00	656.00	-25.00
351.33 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/05	11/2009	09/25/2009	351.00	365.00	-14.00
338.31 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #254693 DTD 03/01/03					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Short-term Capital Gains and Losses

63-6121523

Description	Date 05/11/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
418.95 FEDERAL NATIONAL		10/26/2009	338.00	352.00	-14.00
MORTGAGE ASSN POOL #254693 DTD 03/01/05	05/11/2009	11/25/2009	419.00	436.00	-17.00
498.58 FEDERAL NATIONAL		12/28/2009	499.00	518.00	-19.00
MORTGAGE ASSN POOL #254693 DTD 03/01/05	05/07/2009	06/25/2009	296.00	308.00	-12.00
627.95 FEDERAL NATIONAL		07/27/2009	628.00	654.00	-26.00
MORTGAGE ASSN POOL #255	05/07/2009	08/25/2009	400.00	416.00	-16.00
399.58 FEDERAL NATIONAL		09/25/2009	345.00	359.00	-14.00
MORTGAGE ASSN POOL #255	05/07/2009	10/26/2009	311.00	324.00	-13.00
310.92 FEDERAL NATIONAL		11/25/2009	194.00	202.00	-8.00
MORTGAGE ASSN POOL #255	05/07/2009	12/28/2009	311.00	324.00	-13.00
831.25 FEDERAL NATIONAL		06/25/2009	831.00	873.00	-42.00
MORTGAGE ASSN POOL #745	05/07/2009	07/27/2009	707.00	743.00	-36.00
707.06 FEDERAL NATIONAL		08/25/2009	819.00	861.00	-42.00
MORTGAGE ASSN POOL #745	05/07/2009	09/25/2009	874.00	918.00	-44.00
819.44 FEDERAL NATIONAL		10/26/2009	633.00	665.00	-32.00
MORTGAGE ASSN POOL #745	05/07/2009	11/25/2009	946.00	993.00	-47.00
873.98 FEDERAL NATIONAL		12/28/2009	570.00	599.00	-29.00
MORTGAGE ASSN POOL #745	05/07/2009	06/25/2009	355.00	373.00	-18.00
633.24 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745	05/07/2009				
945.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745	05/07/2009				
569.97 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745	05/07/2009				
355.17 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888202 DTD 02/01/03	03/07/2009				
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
274.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #888202 DTD 02/01/03	07/07/2009	07/27/2009	274.00	288.00	-14.00
322.22 FEDERAL NATIONAL MORTGAGE ASSN POOL #888202 DTD 02/01/03	07/07/2009	08/25/2009	322.00	338.00	-16.00
227.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #888202 DTD 02/01/03	07/07/2009	09/25/2009	227.00	239.00	-12.00
241.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #888202 DTD 02/01/03	07/07/2009	10/26/2009	241.00	253.00	-12.00
233.38 FEDERAL NATIONAL MORTGAGE ASSN POOL #888202 DTD 02/01/03	07/07/2009	11/25/2009	233.00	245.00	-12.00
7743.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #888202 DTD 02/01/03	07/07/2009	12/14/2009	8,263.00	8,129.00	134.00
194.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #888202 DTD 02/01/03	07/07/2009	12/28/2009	195.00	204.00	-9.00
325. FIRSTENERGY CORP COM	07/01/2009	11/23/2009	13,728.00	12,716.00	1,012.00
150. GENERAL ELEC CO COM	02/04/2008	01/29/2009	1,905.00	5,362.00	-3,457.00
125. GENUINE PARTS CO	01/29/2009	10/02/2009	4,602.00	4,041.00	561.00
2000. GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05	05/27/2009	07/07/2009	2,116.00	2,043.00	73.00
8000. INGERSOLL-RAND GL HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	7,552.00	8,036.00	-484.00
11000. INGERSOLL-RAND GL HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	10,431.00	11,049.00	-618.00
2000. J P MORGAN CHASE & CO DTD 04/23/09 6.3%	04/27/2009	08/06/2009	2,159.00	1,988.00	171.00
1000. J P MORGAN CHASE & CO DTD 04/23/09 6.3%	04/27/2009	10/06/2009	1,106.00	994.00	112.00
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/27/2009	09/08/2009	1,025.00	996.00	29.00
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/27/2009	10/06/2009	1,059.00	996.00	63.00
1300. MICROCHIP TECHNOLOGY	07/02/2008	01/29/2009	23,890.00	39,013.00	-15,123.00
2000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	03/18/2009	07/07/2009	2,106.00	2,043.00	63.00
16000. PROCTER & GAMBLE CO Totals MAKE WHOLE 4.6% 01/1					

63-6121523

[illegible]

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
2000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	08/06/2009	2,100.00	2,002.00	98.00
100. ABBOTT LABS W/RIGHTS					
ATTACHED EXP 11/10/2009	10/18/2007	10/02/2009	4,944.00	5,203.00	-259.00
950. AETNA U S HEALTHCARE	01/14/2008	01/29/2009	30,651.00	55,220.00	-24,569.00
75. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	02/04/2008	10/02/2009	5,707.00	6,884.00	-1,177.00
19000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	01/15/2008	05/27/2009	20,042.00	19,160.00	882.00
100. ALLERGAN INC	09/11/2006	10/02/2009	5,479.00	4,177.00	1,302.00
1320. BANK OF NEW YORK	02/21/2007	11/23/2009	35,190.00	60,168.00	-24,978.00
350. CVS CORP	10/18/2007	10/02/2009	12,568.00	14,072.00	-1,504.00
150. CHEVRONTXACO CORP	02/04/2008	05/19/2009	9,894.00	10,292.00	-398.00
75. CHEVRONTXACO CORP COM	02/27/1992	10/02/2009	5,141.00	1,458.00	3,683.00
500. CISCO SYSTEMS COM STK	02/01/2002	10/02/2009	11,340.00	9,631.00	1,709.00
2000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	02/14/2006	07/07/2009	2,125.00	1,991.00	134.00
17000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	02/14/2006	09/11/2009	18,819.00	16,922.00	1,897.00
18000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	10/05/2005	02/27/2009	18,012.00	18,006.00	6.00
19000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	01/09/2006	04/23/2009	19,220.00	18,973.00	247.00
725. DEERE & CO COM	11/01/2005	11/23/2009	37,759.00	22,192.00	15,567.00
18000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95%	02/30/2008	05/27/2009	18,581.00	18,492.00	89.00
75. DEVON ENERGY					
400. WALT DISNEY CO COM	01/14/2008	10/02/2009	4,825.00	6,754.00	-1,929.00
20000. DOMINION RES INC VA	02/04/2008	10/02/2009	10,832.00	11,188.00	-356.00
NEW SERIES: C 5.15%					
1000. DUKE ENERGY CORP	04/05/2006	07/01/2009	20,414.00	18,924.00	1,490.00
CALLABLE 6.25% 01/15/20					
02/07/2005	07/07/2009		1,081.00	1,075.00	6.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. E M C CORP MASS COM	02/04/2008	10/02/2009	16,580.00	16,103.00	477.00
150. EXXON MOBIL CORP	01/24/2007	05/19/2009	10,641.00	11,124.00	-483.00
148.47 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	01/15/2009	148.00	144.00	4.00
163.1 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	02/17/2009	163.00	158.00	5.00
211.2 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	03/16/2009	211.00	205.00	6.00
278.16 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	04/15/2009	278.00	270.00	8.00
277.05 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	05/15/2009	277.00	269.00	8.00
262.34 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	06/15/2009	262.00	255.00	7.00
291.64 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	07/15/2009	292.00	283.00	9.00
233.47 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	08/17/2009	233.00	227.00	6.00
205.75 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	09/15/2009	206.00	200.00	6.00
211.22 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	10/15/2009	211.00	205.00	6.00
186.67 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	11/16/2009	187.00	181.00	6.00
209.72 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/008015/2006	09/008015/2006	12/15/2009	210.00	204.00	6.00
409.78 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	01/15/2009	410.00	408.00	2.00
365.44 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	02/17/2009	365.00	364.00	1.00
1561.42 FEDERAL HOME LN					
MTG CORP POOL #A41642 5.	01/09/2006	03/16/2009	1,561.00	1,555.00	6.00
215.27 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	04/15/2009	215.00	214.00	1.00
494.61 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.					
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
604.95 FEDERAL HOME LN MTG		05/15/2009	495.00	493.00	2.00
CORP POOL #A41642 5.	01/09/2006	06/15/2009	605.00	602.00	3.00
426.71 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	07/15/2009	427.00	425.00	2.00
579.74 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	08/17/2009	580.00	577.00	3.00
514.92 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	09/15/2009	515.00	513.00	2.00
31.71 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	10/15/2009	32.00	32.00	
31.86 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	11/16/2009	32.00	32.00	
22983.74 FEDERAL HOME LN					
MTG CORP POOL #A41642 5.	01/09/2006	12/14/2009	24,402.00	22,890.00	1,512.00
233.11 FEDERAL HOME LN MTG					
CORP POOL #A41642 5.	01/09/2006	12/15/2009	233.00	232.00	1.00
1022.58 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/15/2009	1,023.00	1,011.00	12.00
1303.88 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/17/2009	1,304.00	1,289.00	15.00
1867.12 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/16/2009	1,867.00	1,846.00	21.00
2082.43 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2009	2,082.00	2,059.00	23.00
2110.01 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/15/2009	2,110.00	2,086.00	24.00
1885.57 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	06/15/2009	1,886.00	1,865.00	21.00
1992.27 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2009	1,992.00	1,970.00	22.00
1694.46 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/17/2009	1,694.00	1,676.00	18.00
1387. FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	09/15/2009	1,387.00	1,372.00	15.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1258.05 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	10/15/2009	1,258.00	1,244.00	14.00
1449.43 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	11/16/2009	1,449.00	1,433.00	16.00
1227.96 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2009	1,228.00	1,214.00	14.00
511.25 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	01/15/2009	511.00	516.00	-5.00
1722.92 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	02/17/2009	1,723.00	1,737.00	-14.00
1966.49 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	03/16/2009	1,966.00	1,983.00	-17.00
2220.36 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	04/15/2009	2,220.00	2,239.00	-19.00
1784.66 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	05/15/2009	1,785.00	1,800.00	-15.00
1356.99 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	06/15/2009	1,357.00	1,368.00	-11.00
1587.82 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	07/15/2009	1,588.00	1,601.00	-13.00
2796.15 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	08/17/2009	2,796.00	2,820.00	-24.00
1875.91 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	09/15/2009	1,876.00	1,892.00	-16.00
1796.87 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	10/15/2009	1,797.00	1,812.00	-15.00
1302.92 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	11/16/2009	1,303.00	1,314.00	-11.00
1039.74 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	12/15/2009	1,040.00	1,049.00	-9.00
615.86 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	01/15/2009	616.00	623.00	-7.00
1444.37 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	02/17/2009	1,444.00	1,460.00	-16.00
1678.46 FEDERAL HOME LOAN					
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date 12/10/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1228.31 FEDERAL HOME LOAN		03/16/2009	1,678.00	1,697.00	-19.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
1300.47 FEDERAL HOME LOAN		04/15/2009	1,228.00	1,242.00	-14.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
1325.97 FEDERAL HOME LOAN		05/15/2009	1,300.00	1,314.00	-14.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
1154.75 FEDERAL HOME LOAN		06/15/2009	1,326.00	1,340.00	-14.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
954.55 FEDERAL HOME LOAN		07/15/2009	1,155.00	1,167.00	-12.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
691.79 FEDERAL HOME LOAN		08/17/2009	955.00	965.00	-10.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
492.4 FEDERAL HOME LOAN		09/15/2009	692.00	699.00	-7.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
613.7 FEDERAL HOME LOAN		10/15/2009	492.00	498.00	-6.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
695.2 FEDERAL HOME LOAN		11/16/2009	614.00	620.00	-6.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
161.8 FEDERAL HOME LOAN		12/15/2009	695.00	703.00	-8.00
MTG CORP POOL #G12559					
205.43 FEDERAL HOME LOAN		01/15/2009	162.00	159.00	3.00
MTG CORP POOL #G12559					
268.16 FEDERAL HOME LOAN		02/17/2009	205.00	202.00	3.00
MTG CORP POOL #G12559					
397.57 FEDERAL HOME LOAN		03/16/2009	268.00	264.00	4.00
MTG CORP POOL #G12559					
319.39 FEDERAL HOME LOAN		04/15/2009	398.00	391.00	7.00
MTG CORP POOL #G12559					
326.5 FEDERAL HOME LOAN		05/15/2009	319.00	315.00	4.00
MTG CORP POOL #G12559					
274.17 FEDERAL HOME LOAN		06/15/2009	327.00	322.00	5.00
MTG CORP POOL #G12559					
246.44 FEDERAL HOME LOAN		07/15/2009	274.00	270.00	4.00
MTG CORP POOL #G12559					
Totals		08/17/2009	246.00	243.00	3.00

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
216.49 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	09/15/2009	216.00	213.00	3.00
236.03 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	10/15/2009	236.00	232.00	4.00
249.64 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	11/16/2009	250.00	246.00	4.00
222.98 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	12/15/2009	223.00	220.00	3.00
188.93 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	01/15/2009	189.00	187.00	2.00
289.57 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	02/17/2009	290.00	287.00	3.00
468.06 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	03/16/2009	468.00	464.00	4.00
457.68 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	04/15/2009	458.00	454.00	4.00
473.32 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	05/15/2009	473.00	469.00	4.00
466.34 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	06/15/2009	466.00	462.00	4.00
433.25 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	07/15/2009	433.00	429.00	4.00
404.3 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	08/17/2009	404.00	401.00	3.00
295.73 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	09/15/2009	296.00	293.00	3.00
278.9 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	10/15/2009	279.00	276.00	3.00
245.69 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	11/16/2009	246.00	243.00	3.00
324.56 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	12/15/2009	325.00	322.00	3.00
89.93 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	01/15/2009	90.00	89.00	1.00
354.77 FEDERAL HOME LN MTG					
Totals CORP POOL #J05840 5%					

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Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
154.82 FEDERAL HOME LN MTG		02/17/2009	355.00	353.00	2.00
CORP POOL #J05840 5%	01/09/2006	03/16/2009	155.00	154.00	1.00
1040.83 FEDERAL HOME LN					
MTG CORP POOL #J05840 5%	01/09/2006	04/15/2009	1,041.00	1,034.00	7.00
533.02 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	05/15/2009	533.00	530.00	3.00
532.1 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	06/15/2009	532.00	529.00	3.00
599.69 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	07/15/2009	600.00	596.00	4.00
459.77 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	08/17/2009	460.00	457.00	3.00
284.47 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	09/15/2009	284.00	283.00	1.00
55.08 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	10/15/2009	55.00	55.00	
407.57 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	11/16/2009	408.00	405.00	3.00
54.81 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	12/15/2009	55.00	54.00	1.00
4000.. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	01/12/2009	4,502.00	4,090.00	412.00
882.49 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	01/26/2009	882.00	878.00	4.00
1942.42 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	02/25/2009	1,942.00	1,934.00	8.00
2781.22 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	03/25/2009	2,781.00	2,769.00	12.00
2953.79 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	04/27/2009	2,954.00	2,940.00	14.00
2967.62 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	05/26/2009	2,968.00	2,954.00	14.00
3292.28 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	06/25/2009	3,292.00	3,277.00	15.00
Totals					

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2987.38 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	07/27/2009	2,987.00	2,974.00	13.00
2452.12 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	08/25/2009	2,452.00	2,441.00	11.00
1637.75 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	09/25/2009	1,638.00	1,630.00	8.00
1442.88 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	10/26/2009	1,443.00	1,436.00	7.00
1433.18 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	11/25/2009	1,433.00	1,427.00	6.00
1534.95 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	12/28/2009	1,535.00	1,528.00	7.00
101.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	01/26/2009	102.00	101.00	1.00
181.01 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	02/25/2009	181.00	179.00	2.00
252.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	03/25/2009	253.00	250.00	3.00
280.31 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	04/27/2009	280.00	278.00	2.00
260.05 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	05/26/2009	260.00	258.00	2.00
337.67 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	06/25/2009	338.00	335.00	3.00
300.19 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	07/27/2009	300.00	298.00	2.00
201.39 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	08/25/2009	201.00	200.00	1.00
187.68 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	09/25/2009	188.00	186.00	2.00
145.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	10/26/2009	146.00	144.00	2.00
178.13 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 09/2007	06/01/2007	11/25/2009	178.00	177.00	1.00
167.25 FEDERAL NATIONAL					
Totals					
MORTGAGE ASSN POOL #725598 DTD 06/01/20					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date 04/09/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
605.13 FEDERAL NATIONAL		12/28/2009	167.00	166.00	1.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	01/26/2009	605.00	585.00	20.00
875.55 FEDERAL NATIONAL		02/25/2009	876.00	846.00	30.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	03/25/2009	1,273.00	1,229.00	44.00
1272.5 FEDERAL NATIONAL		04/27/2009	1,245.00	1,203.00	42.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	05/26/2009	1,358.00	1,312.00	46.00
1245.49 FEDERAL NATIONAL		06/25/2009	1,159.00	1,120.00	39.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	07/27/2009	1,374.00	1,327.00	47.00
1358.15 FEDERAL NATIONAL		08/25/2009	1,178.00	1,138.00	40.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	09/25/2009	852.00	824.00	28.00
1159.38 FEDERAL NATIONAL		10/26/2009	965.00	932.00	33.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	11/25/2009	827.00	799.00	28.00
1373.52 FEDERAL NATIONAL		12/28/2009	868.00	838.00	30.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	01/26/2009	190.00	189.00	1.00
1178.19 FEDERAL NATIONAL		02/25/2009	143.00	142.00	1.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	03/25/2009	382.00	379.00	3.00
852.46 FEDERAL NATIONAL		04/27/2009	393.00	390.00	3.00
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	05/26/2009	332.00	330.00	2.00
965.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06				
827.1 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06				
867.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06				
190.36 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06				
142.93 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006				
382. FEDERAL NATIONAL MTG					
MTG ASSN POOL #847931 5	01/09/2006				
392.9 FEDERAL NATIONAL MTG					
ASSN POOL #847931 5	01/09/2006				
331.75 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006				
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
331.23 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2009	331.00	329.00	2.00
190.7 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/27/2009	191.00	189.00	2.00
337.87 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2009	338.00	336.00	2.00
251.64 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/25/2009	252.00	250.00	2.00
413.02 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/26/2009	413.00	410.00	3.00
110.77 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/25/2009	111.00	110.00	1.00
331.7 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	12/28/2009	332.00	329.00	3.00
188.11 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/26/2009	188.00	191.00	-3.00
30.94 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2009	31.00	31.00	
1476.63 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2009	1,477.00	1,497.00	-20.00
31.13 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/27/2009	31.00	32.00	-1.00
889.22 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/26/2009	889.00	901.00	-12.00
359.48 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/25/2009	359.00	364.00	-5.00
28.64 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/27/2009	29.00	29.00	
29.59 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2009	30.00	30.00	
31.59 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	09/25/2009	32.00	32.00	
606.79 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	10/26/2009	607.00	615.00	-8.00
951.3 FEDERAL NATL MTG Totals ASSN POOL #852029 6% 01					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1600.05 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	11/25/2009	951.00	964.00	-13.00
912.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/28/2009	1,600.00	1,622.00	-22.00
1724.73 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	01/26/2009	913.00	919.00	-6.00
2338.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	02/25/2009	1,725.00	1,738.00	-13.00
2148.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	03/25/2009	2,338.00	2,356.00	-18.00
1685.65 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	04/27/2009	2,148.00	2,164.00	-16.00
1924.66 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	05/26/2009	1,686.00	1,698.00	-12.00
1989.32 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	06/25/2009	1,925.00	1,939.00	-14.00
1574.05 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	07/27/2009	1,989.00	2,004.00	-15.00
1569.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	08/25/2009	1,574.00	1,586.00	-12.00
1307.42 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	09/25/2009	1,569.00	1,581.00	-12.00
1263.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	10/26/2009	1,307.00	1,317.00	-10.00
1120.25 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/25/2009	1,264.00	1,273.00	-9.00
1436.61 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/28/2009	1,120.00	1,129.00	-9.00
2839.7 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/26/2009	1,437.00	1,431.00	6.00
1648.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2009	2,840.00	2,829.00	11.00
1175.84 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2009	1,649.00	1,643.00	6.00
Totals	08/27/2007	04/27/2009	1,176.00	1,172.00	4.00

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1955.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	05/26/2009	1,955.00	1,948.00	7.00
2450.32 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	06/25/2009	2,450.00	2,442.00	8.00
2525.81 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	07/27/2009	2,526.00	2,517.00	9.00
2220.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	08/25/2009	2,220.00	2,212.00	8.00
2251.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	09/25/2009	2,252.00	2,244.00	8.00
776.82 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	10/26/2009	777.00	774.00	3.00
629.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	11/25/2009	630.00	627.00	3.00
1080.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	12/28/2009	1,081.00	1,077.00	4.00
371.73 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	01/26/2009	372.00	376.00	-4.00
668.46 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	02/25/2009	668.00	675.00	-7.00
1008.48 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	03/25/2009	1,008.00	1,019.00	-11.00
1285.76 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	04/27/2009	1,286.00	1,299.00	-13.00
1227.78 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	05/26/2009	1,228.00	1,241.00	-13.00
1106.01 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	06/25/2009	1,106.00	1,118.00	-12.00
1653.29 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	07/27/2009	1,653.00	1,671.00	-18.00
1215.67 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	08/25/2009	1,216.00	1,228.00	-12.00
1207.58 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	09/25/2009	1,208.00	1,220.00	-12.00
456.15 FEDERAL NATL MTG					
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date 12/31/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
707.81 FEDERAL NATL MTG		10/26/2009	456.00	461.00	-5.00
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007				
663.12 FEDERAL NATL MTG		11/25/2009	708.00	715.00	-7.00
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007				
523.25 FEDERAL NATIONAL		12/28/2009	663.00	670.00	-7.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1073.02 FEDERAL NATIONAL		01/26/2009	523.00	527.00	-4.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1102.07 FEDERAL NATIONAL		02/25/2009	1,073.00	1,081.00	-8.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1439.13 FEDERAL NATIONAL		03/25/2009	1,102.00	1,110.00	-8.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1123.65 FEDERAL NATIONAL		04/27/2009	1,439.00	1,449.00	-10.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1224.9 FEDERAL NATIONAL		05/26/2009	1,124.00	1,132.00	-8.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1765.97 FEDERAL NATIONAL		06/25/2009	1,225.00	1,234.00	-9.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1457.64 FEDERAL NATIONAL		07/27/2009	1,766.00	1,778.00	-12.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1010.22 FEDERAL NATIONAL		08/25/2009	1,458.00	1,468.00	-10.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1038.85 FEDERAL NATIONAL		09/25/2009	1,010.00	1,017.00	-7.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
1014.94 FEDERAL NATIONAL		10/26/2009	1,039.00	1,046.00	-7.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
836.48 FEDERAL NATIONAL		11/25/2009	1,015.00	1,022.00	-7.00
MORTGAGE ASSN POOL #959596 DTD 11/01/07 08/2007	07/10/2007				
700. FIRSTENERGY CORP COM	07/02/2008	12/28/2009	836.00	842.00	-6.00
700. GENENTECH INC COM NEW	10/18/2007	11/23/2009	29,567.00	57,780.00	-28,213.00
375. GENERAL DYNAMICS CORP	02/21/2008	03/12/2009	65,725.00	56,805.00	8,920.00
350. GENERAL DYNAMICS CORP	02/21/2008	07/01/2009	20,849.00	31,288.00	-10,439.00
1600. GENERAL ELEC CO COM	09/11/2006	07/23/2009	18,756.00	29,202.00	-10,446.00
3000. GENERAL ELECTRIC CO	01/09/2006	01/29/2009	20,320.00	57,696.00	-37,376.00
Totals		06/08/2009	3,071.00	3,004.00	67.00

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. GENERAL ELECTRIC CO	01/09/2006	10/06/2009	1,061.00	1,001.00	60.00
1000. HSBC FINANCE CORP					
4.625% 09/15/2010	10/05/2005	08/06/2009	1,018.00	987.00	31.00
1000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	04/11/2008	07/07/2009	1,048.00	1,015.00	33.00
18000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	04/18/2008	09/11/2009	19,146.00	18,130.00	1,016.00
300. INTEL CORP COM	02/04/2008	10/02/2009	5,724.00	6,350.00	-626.00
340. JP MORGAN CHASE & CO	01/14/2008	10/02/2009	14,229.00	13,535.00	694.00
250. JOHNSON & JOHNSON COM	09/11/2006	05/19/2009	13,912.00	15,980.00	-2,068.00
75. JOHNSON & JOHNSON COM	02/01/2002	10/02/2009	4,455.00	4,366.00	89.00
200. JUNIPER NETWORKS	02/21/2008	10/02/2009	5,159.00	5,222.00	-63.00
2000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/29/2007	07/07/2009	2,150.00	2,016.00	134.00
2500. LOWES CO	01/14/2008	01/29/2009	48,195.00	64,037.00	-15,842.00
2000. MCDONALDS CORP					
SERIES: MTN DTD 02/29/08	05/09/2008	07/07/2009	2,108.00	2,033.00	75.00
1300. MEDTRONIC INC COMMON	10/18/2007	07/01/2009	44,642.00	64,610.00	-19,968.00
19000. MERRILL LYNCH & CO					
6.11% 01/29/2037	08/07/2007	01/30/2009	14,571.00	17,521.00	-2,950.00
200. MICROSOFT CORP COM	02/04/2008	10/02/2009	4,950.00	5,847.00	-897.00
1000. MORGAN STANLEY	01/24/2006	07/07/2009	1,024.00	1,000.00	24.00
2081.345 OPPENHEIMER MAIN					
ST SMALL CAP FD CL Y	10/18/2007	01/30/2009	23,498.00	51,430.00	-27,932.00
2000. OPPENHEIMER MAIN ST					
SMALL CAP FD CL Y	10/18/2007	05/19/2009	28,200.00	49,420.00	-21,220.00
750. ORACLE CORPORATION	10/18/2007	07/01/2009	16,275.00	16,148.00	127.00
225. ORACLE CORPORATION	10/18/2007	10/02/2009	4,601.00	4,844.00	-243.00
2000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	07/07/2009	2,127.00	1,999.00	128.00
1000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	10/06/2009	1,109.00	1,000.00	109.00
100. PEPSICO INC COM	12/27/2006	10/02/2009	6,094.00	6,280.00	-186.00
3888. PIONEER SELECT MID	05/14/2008	05/19/2009	45,684.00	64,153.00	-18,469.00
100. PROCTER & GAMBLE CO	12/27/2006	10/02/2009	5,653.00	6,180.00	-527.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
125. QUALCOMM INC	10/18/2007	10/02/2009	5,217.00	5,042.00	175.00
2100. SYSCO CORP COM	02/04/2008	05/21/2009	48,447.00	59,236.00	-10,789.00
2000. TARGET CORP CALLABLE					
5.375% 05/01/2017	08/28/2007	07/07/2009	2,060.00	1,946.00	114.00
17000. TARGET CORP					
CALLABLE 5.375% 05/01/2017	10/17/2007	07/23/2009	17,449.00	16,542.00	907.00
1000. TARGET CORP CALLABLE					
5.375% 05/01/2017	10/17/2007	09/08/2009	1,052.00	973.00	79.00
4000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	01/12/2009	4,600.00	4,337.00	263.00
150. 3M CO COM	02/02/2004	10/02/2009	10,809.00	11,857.00	-1,048.00
450. TRAVELERS COMPANIES,	02/04/2008	10/02/2009	22,229.00	18,975.00	3,254.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2005	06/15/2005	07/07/2009	1,029.00	976.00	53.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2005	06/15/2005	09/08/2009	1,082.00	976.00	106.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2005	06/15/2005	10/06/2009	1,114.00	976.00	138.00
1000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	01/21/2003	07/07/2009	1,072.00	1,084.00	-12.00
56000. UNITED STATES					
TREASURY 3.5% 02/15/2010	08/09/2006	05/07/2009	57,264.00	55,460.00	1,804.00
14000. UNITED STATES					
TREASURY 3.5% 02/15/2010	11/06/2008	11/09/2009	14,122.00	14,164.00	-42.00
1000. UNITED STATES					
TREASURY 4.125% 05/15/20	06/02/2008	10/06/2009	1,086.00	1,029.00	57.00
35000. UNITED STATES					
TREASURY 4.125% 05/15/20	06/02/2008	11/02/2009	37,972.00	34,602.00	3,370.00
1000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	09/08/2009	1,036.00	980.00	56.00
1000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	10/06/2009	1,054.00	980.00	74.00
17000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	10/27/2009	17,609.00	16,660.00	949.00
150. UNITED TECHNOLOGIES	11/01/2005	10/02/2009	8,934.00	7,645.00	1,289.00
Totals					

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