



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490





See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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 change

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

Name of foundation: **MARVIN P MCINISH CHARITABLE TRUST 1055000316**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 2886**

Room/suite: _____

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

A Employer identification number
63-6146382

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 foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **221,530.**

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	18.	18.		STMT 1
4	Dividends and interest from securities	6,813.	6,813.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-22,873.			
b	Gross sales price for all assets on line 6a 52,834.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	128.			STMT 3
12	Total. Add lines 1 through 11	-15,914.	6,831.		
13	Compensation of officers, directors, trustees, etc.	2,323.	1,858.		465.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	38.	38.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	3,161.	1,896.	NONE	1,265.
25	Contributions, gifts, grants paid	11,492.			11,492.
26	Total expenses and disbursements. Add lines 24 and 25	14,653.	1,896.	NONE	12,757.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-30,567.			
b	Net investment income (if negative, enter -0-)		4,935.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE POSTMARK DATE MAY 17 2010

SCANNED MAY 20 2010

E1-98
RECEIVED
MAY 18 2010
COMMUNITY DEVELOPMENT

le 08

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	-5,099.		
	2	Savings and temporary cash investments		489.	489.
	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)			
	b	Investments - corporate stock (attach schedule) STMT 6	268,652.	121,017.	103,559.
	c	Investments - corporate bonds (attach schedule) STMT 7		95,769.	99,751.
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 8		15,711.	17,731.	
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)	263,553.	232,986.	221,530.	
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. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	263,553.	232,986.	
	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)	263,553.	232,986.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	263,553.	232,986.		

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)	1 263,553.
2	Enter amount from Part I, line 27a	2 -30,567.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 232,986.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 232,986.

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			(l) 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	-22,873.
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	15,377.	249,927.	0.06152596558
2007	14,334.	297,701.	0.04814898170
2006	13,670.	284,215.	0.04809739106
2005	9,101.	279,873.	0.03251832081
2004	4,270.	269,420.	0.01584886052
2 Total of line 1, column (d)			2 0.20613951967
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 0.04122790393
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 203,790.
5 Multiply line 4 by line 3			5 8,402.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 49.
7 Add lines 5 and 6			7 8,451.
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 12,757.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	49.
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	49.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	26.
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	26.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	23.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities			
	Yes	No	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>			X
c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>			X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>			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? <i>If "Yes," attach the statement required by General Instruction T</i>			X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► _____ STMT 10			
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? <i>If "No," attach explanation</i>		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)? <i>If "Yes," complete Part XIV</i>			X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address ▶ N/A				
14	The books are in care of ▶ REGIONS BANK Telephone no. ▶ (205) 801-0380			
	Located at ▶ 1901 6TH AVENUE NORTH, BIRMINGHAM, AL ZIP + 4 ▶ 35203			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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 11		2,323.	-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 Yes No NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	201,163.
b	Average of monthly cash balances	1b	5,730.
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	206,893.
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	206,893.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,103.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	203,790.
6	Minimum investment return. Enter 5% of line 5	6	10,190.

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	10,190.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	49.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,141.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	10,141.
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	10,141.

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	12,757.
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	12,757.
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	49.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,708.

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				10,141.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			11,392.	
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>12,757.</u>				
a Applied to 2008, but not more than line 2a			11,392.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				1,365.
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.				8,776.
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**

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 <i>Paid during the year</i> SEE STATEMENT 13				
Total				11,492.
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue (including FEDERAL TAX REFUND), and Subtotal.

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

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

Table with 2 columns: 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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20.	
300.00		78.74 AMERICAN CENTURY LARGE CO VALUE-IS PROPERTY TYPE: SECURITIES 587.00					08/14/2007 -287.00	03/26/2009
2,051.00		538.262 AMERICAN CENTURY LARGE CO VALUE- PROPERTY TYPE: SECURITIES 4,010.00					08/14/2007 -1,959.00	04/20/2009
1,076.00		213.107 AMERICAN CENTURY LARGE CO VALUE- PROPERTY TYPE: SECURITIES 1,588.00					08/14/2007 -512.00	10/20/2009
1,300.00		254.902 AMERICAN CENTURY LARGE CO VALUE- PROPERTY TYPE: SECURITIES 1,899.00					08/14/2007 -599.00	12/29/2009
736.00		22.282 AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES 611.00					12/29/2008 125.00	07/20/2009
893.00		22.789 AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES 625.00					12/29/2008 268.00	10/20/2009
838.00		67.889 MFS RESH INTL FD CL I PROPERTY TYPE: SECURITIES 1,223.00					06/26/2008 -385.00	07/20/2009
939.00		63.67 MFS RESH INTL FD CL I PROPERTY TYPE: SECURITIES 1,147.00					06/26/2008 -208.00	10/20/2009
1,584.00		164.343 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 1,492.00					04/20/2009 92.00	07/20/2009
7,313.00		758.634 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES 7,617.00					08/14/2007 -304.00	07/20/2009

**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)	
5,544.00		643.14			PIONEER BOND FUND CLASS Y FD #070 PROPERTY TYPE: SECURITIES		03/25/2008	07/20/2009
		5,812.00					-268.00	
405.00		21.451			PIONEER MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES		11/14/2007	10/20/2009
		535.00					-130.00	
982.00		69.33			PIONEER SMALL CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES		12/20/2006	04/20/2009
		2,257.00					-1,275.00	
168.00		9.885			PIONEER SMALL CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES		12/20/2006	07/20/2009
		322.00					-154.00	
852.00		50.569			PIONEER SMALL CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES		09/26/2008	04/20/2009
		1,221.00					-369.00	
202.00		10.239			PIONEER SMALL CAP GROWTH FUND CLA PROPERTY TYPE: SECURITIES		09/26/2008	07/20/2009
		247.00					-45.00	
198.00		8.866			PIONEER SMALL CAP GROWTH FUND CLAS PROPERTY TYPE: SECURITIES		09/26/2008	10/20/2009
		214.00					-16.00	
80.00		6.497			PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES		11/14/2007	07/20/2009
		122.00					-42.00	
499.00		34.339			PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES		11/14/2007	10/20/2009
		645.00					-146.00	
2,550.00		300.			PIONEER LARGE CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES		12/27/2007	01/02/2009
		4,081.00					-1,531.00	
2,523.00		293.342			PIONEER LARGE CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES		06/28/2002	04/20/2009
		3,946.00					-1,423.00	

**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)	
277.00		378.00					06/28/2002 -101.00	07/20/2009
333.00		400.00					10/18/2005 -67.00	10/20/2009
748.00		933.00					08/14/2007 -185.00	07/20/2009
303.00		337.00					08/14/2007 -34.00	10/20/2009
424.00		699.00					12/20/2006 -275.00	10/20/2009
405.00		529.00					08/14/2007 -124.00	10/20/2009
2,550.00		4,910.00					12/20/2006 -2,360.00	01/02/2009
623.00		1,300.00					12/20/2006 -677.00	04/20/2009
7,615.00		12,701.00					02/13/2008 -5,086.00	07/20/2009
556.00		652.00					09/26/2002 -96.00	10/20/2009
1,471.00		2,626.00					11/14/2007 -1,155.00	04/20/2009

**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)	
4,306.00		332.51 RMK GROWTH FD CL I PROPERTY TYPE: SECURITIES 6,331.00				08/14/2007	04/20/2009 -2,025.00	
1,299.00		118.84 RMK VALUE FD CL I PROPERTY TYPE: SECURITIES 2,175.00				08/14/2007	04/20/2009 -876.00	
871.00		136.569 RMK MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 1,535.00				11/14/2007	04/20/2009 -664.00	
TOTAL GAIN (LOSS)					----- -22,873. =====	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	18.	18.
TOTAL	18.	18.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	6,813.	6,813.
TOTAL	6,813.	6,813.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
-----	-----
FEDERAL TAX REFUND	128.
TOTALS	----- 128. =====

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	30.	30.
FOREIGN TAXES ON NONQUALIFIED	8.	8.
TOTALS	38.	38.
	=====	=====

MARVIN P MCINISH CHARITABLE TRUST 1055000316
 FORM 990PF, PART II - CORPORATE STOCK
 =====

63-6146382

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMERICAN CENTURY LARGE CO	22,551.	15,750.
PIONEER MID CAP VALUE FD #0710	6,988.	6,032.
PIONEER SMALL CAP GROWTH #0044	6,570.	6,116.
PIONEER SELECT MID CAP GROWTH	6,776.	6,225.
PIONEER LARGE CAP GROWTH #0748	20,875.	18,823.
PIONEER GROWTH FD Y	20,258.	18,817.
PIONEER GROWTH OPP FD #760	8,616.	6,096.
PIONEER CULLEN VALUE FD #0765	18,435.	17,214.
PIONEER VALUE FD #0702	9,948.	8,486.
TOTALS	121,017.	103,559.

MARVIN P MCINISH CHARITABLE TRUST 1055000316

63-6146382

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PIMCO TOTAL RETURN #35	8,713.	8,912.
PIMCO FOREIGN BOND FUND-IN	9,013.	9,749.
PIONEER BOND FD #0703	78,043.	81,090.
TOTALS	95,769.	99,751.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

ENDING

BOOK VALUE

ENDING

FMV

AMERICAN EUROPACIFIC C
MFS RESH INTL FD C

6,320. 8,874.
9,391. 8,857.

TOTALS

15,711. 17,731.

=====

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

DESCRIPTION

AMOUNT

ADJUSTMENT FOR ROUNDING

TOTAL

=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

AL

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P. O. BOX 11426

BIRMINGHAM, AL 35202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION 2,323.

TOTAL COMPENSATION: 2,323.

=====

=====

RECIPIENT NAME:

AMERICAN CANCER SOCIETY

ADDRESS:

1599 CLIFTON ROAD NE
ATLANTA, GA 30329-4251

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEARCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,873.

RECIPIENT NAME:

AMERICAN HEART ASSOCIATION
SOUTHEAST AFFILIATE, INC

ADDRESS:

P. O. BOX 672648
MARIETTA, GA 30006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEARCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,873.

RECIPIENT NAME:

ARTHRITIS FOUNDATION
ALABAMA CHAPTER

ADDRESS:

2700 HIGHWAY 280 S, STE 180
BIRMINGHAM, AL 35223-2470

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEARCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,873.

MARVIN P MCINISH CHARITABLE TRUST 1055000316

63-6146382

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

=====

RECIPIENT NAME:

CRIPPLED CHILDRENS
FOUNDATION

ADDRESS:

2019 FOURTH AVENUE NORTH
BIRMINGHAM, AL 35203-3359

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RESEARCH

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,873.

TOTAL GRANTS PAID:

11,492.

=====

MARVIN P MCINISH CHARITABLE TRUST 1055000316
 Schedule D Detail of Long-term Capital Gains and Losses

63-6146382

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
78.74 AMERICAN CENTURY	08/14/2007	03/26/2009	300.00	587.00	-287.00
538.262 AMERICAN CENTURY					
LARGE CO VALUE-IS	08/14/2007	04/20/2009	2,051.00	4,010.00	-1,959.00
213.107 AMERICAN CENTURY					
LARGE CO VALUE-IS	08/14/2007	10/20/2009	1,076.00	1,588.00	-512.00
254.902 AMERICAN CENTURY					
LARGE CO VALUE-IS	08/14/2007	12/29/2009	1,300.00	1,899.00	-599.00
67.889 MFS RESH INTL FD CL	06/26/2008	07/20/2009	838.00	1,223.00	-385.00
63.67 MFS RESH INTL FD CL	06/26/2008	10/20/2009	939.00	1,147.00	-208.00
758.634 PIMCO FOREIGN BOND	08/14/2007	07/20/2009	7,313.00	7,617.00	-304.00
643.14 PIONEER BOND FUND	03/25/2008	07/20/2009	5,544.00	5,812.00	-268.00
21.451 PIONEER MID CAP					
VALUE FUND CLASS Y FD #0	11/14/2007	10/20/2009	405.00	535.00	-130.00
69.33 PIONEER SMALL CAP					
VALUE FUND CLASS Y FD	12/20/2006	04/20/2009	982.00	2,257.00	-1,275.00
9.885 PIONEER SMALL CAP					
VALUE FUND CLASS Y FD	12/20/2006	07/20/2009	168.00	322.00	-154.00
8.866 PIONEER SMALL CAP					
GROWTH FUND CLASS A FD	09/26/2008	10/20/2009	198.00	214.00	-16.00
6.497 PIONEER SELECT MID	11/14/2007	07/20/2009	80.00	122.00	-42.00
34.339 PIONEER SELECT MID	11/14/2007	10/20/2009	499.00	645.00	-146.00
300. PIONEER LARGE CAP					
GROWTH FUND CLASS Y FD	12/27/2007	01/02/2009	2,550.00	4,081.00	-1,531.00
293.342 PIONEER LARGE CAP					
GROWTH FUND CLASS Y FD	06/28/2002	04/20/2009	2,523.00	3,946.00	-1,423.00
28.111 PIONEER LARGE CAP					
GROWTH FUND CLASS Y FD	06/28/2002	07/20/2009	277.00	378.00	-101.00
30.357 PIONEER LARGE CAP					
GROWTH FUND CLASS Y FD	10/18/2005	10/20/2009	333.00	400.00	-67.00
48.98 PIONEER GROWTH FUND	08/14/2007	07/20/2009	748.00	933.00	-185.00
17.714 PIONEER GROWTH FUND	08/14/2007	10/20/2009	303.00	337.00	-34.00
18.318 PIONEER GROWTH					
Totals					
OPPORTUNITIES FD CL Y #76					

USA
9F0970 2.000

MARVIN P MCINISH CHARITABLE TRUST 1055000316
 Schedule D Detail of Long-term Capital Gains and Losses

63-6146382

Description	Date 12/30/2006	Date 10/20/2009	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
24.527 PIONEER CULLEN VALUE FUND CLASS Y FD #07	08/14/2007	10/20/2009	405.00	529.00	-124.00
287.81 PIONEER VALUE FUND CLASS Y FD #0702	12/20/2006	01/02/2009	2,550.00	4,910.00	-2,360.00
76.225 PIONEER VALUE FUND CLASS Y FD #0702	12/20/2006	04/20/2009	623.00	1,300.00	-677.00
827.72 PIONEER VALUE FUND CLASS Y FD #0702	02/13/2008	07/20/2009	7,615.00	12,701.00	-5,086.00
52.436 PIONEER VALUE FUND CLASS Y FD #0702	09/26/2002	10/20/2009	556.00	652.00	-96.00
139.821 RMK MID CAP GROWTH	11/14/2007	04/20/2009	1,471.00	2,626.00	-1,155.00
332.51 RMK GROWTH FD CL I	08/14/2007	04/20/2009	4,306.00	6,331.00	-2,025.00
118.84 RMK VALUE FD CL I	08/14/2007	04/20/2009	1,299.00	2,175.00	-876.00
136.569 RMK MID CAP VALUE	11/14/2007	04/20/2009	871.00	1,535.00	-664.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			48,547.00	71,511.00	-22,964.00
Totals			48,547.00	71,511.00	-22,964.00

JSA
9F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS 20.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS ----- 20.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS ----- 20.00
=====


REGIONS BANK
Asset Details

Run on 5/5/2010 1:14:14 PM

As of 12/31/2009

Combined Portfolios

Settlement Date Basis

Account: 1055000316

**TRUSTEE FOR MARVIN P
 MCINISH CHARITABLE TRUST
 UNDER AGREEMENT
 DATED MAY 7, 1965**

Administrator: KEVIN PHILLIPS @ 205-801-0135

Investment Officer: MORGAN ASSET MANAGEMENT

Investment Authority: Sole

Investment Objective: BALANCED (55E/45F)

Lot Select Method: LTHC

Sort By: CUSIP

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Yield	Pricing Date
	CASH									0.00	
ALVSX	025076779 AMERICAN CENTURY LARGE CO VALUE-IS	3,112.732000	5.060	22,551.12	22,551.12	15,750	6,801-	7.11	330	2.09	12/31/2009
AEPFX	29875E100 AMERICAN EUROPACIFIC GRTH-F2	231.631000	38.310	6,320.11	6,320.11	8,874	2,554	4.01	169	1.90	12/31/2009
MRSIX	552983470 MFS RESH INTL FD CL I	618.478000	14.320	9,391.36	9,391.36	8,857	535-	4.00	142	1.60	12/31/2009
PTTRX	693390700 PIMCO TOTAL RETURN INSTL FD #35	825.165000	10.800	8,712.75	8,712.75	8,912	199	4.02	502	5.63	12/31/2009
PFUIX	722005220 PIMCO FOREIGN BOND FUND-IN	973.909000	10.010	9,013.39	9,013.39	9,749	735	4.40	354	3.63	12/31/2009
PICYX	723622403 PIONEER BOND FUND CLASS Y FD #0703	8,970.153000	9.040	78,043.32	78,043.32	81,090	3,047	36.60	5,185	6.39	12/31/2009
PYCGX	72375Q405 PIONEER MID CAP VALUE FUND CLASS Y FD #0710	320.531000	18.820	6,988.25	6,988.25	6,032	956-	2.72	63	1.05	12/31/2009
ORIGX	72387T108 PIONEER SMALL CAP GROWTH FUND CLASS A FD #0044	272.043000	22.480	6,569.84	6,569.84	6,116	454-	2.76		0.00	12/31/2009
PMTYX	72387T793 PIONEER SELECT MID CAP GROWTH Y	416.648000	14.940	6,775.72	6,775.72	6,225	551-	2.81		0.00	12/31/2009
PORYX	72387T801	1,656.942000	11.360	20,875.28	20,875.28	18,823	2,052-	8.50	46	0.25	12/31/2009

	PIONEER LARGE CAP GROWTH FUND CLASS Y FD #0748										
PIWYX	72387T868 PIONEER GROWTH FUND Y	1,066.142000	17.650	20,257.78	20,257.78	18,817	1,440-	8.49	120	0.64	12/31/2009
GROYX	72387W762 PIONEER GROWTH OPPORTUNITIES FD CL Y #760	260.612000	23.390	8,615.56	8,615.56	6,096	2,520-	2.75		0.00	12/31/2009
CVFYX	72387X406 PIONEER CULLEN VALUE FUND CLASS Y FD #0765	1,029.574000	16.720	18,434.82	18,434.82	17,214	1,220-	7.78	240	1.39	12/31/2009
PVFYX	724010509 PIONEER VALUE FUND CLASS Y FD #0702	801.349000	10.590	9,948.45	9,948.45	8,486	1,462-	3.83	153	1.80	12/31/2009
	999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	489.320000	1.000	489.32	489.32	489		0.22		0.03	01/01/1901
Total Portfolio				232,987.07	232,987.07	221,530	11,457-	100.00	7,303	3.30	