



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



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

DWIGHT M BEESON CHARITABLE TRUST 1055000325

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

63-6150745

B Telephone number (see page 10 of the instructions)

(205) 326-5120

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) ▶ \$ 8,756,297.
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	395.	395.		STMT 1
4 Dividends and interest from securities	296,197.	296,197.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-235,757.			
b Gross sales price for all assets on line 6a	2,880,490.			
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)	2,800.			STMT 3
12 Total. Add lines 1 through 11	63,635.	296,592.		
13 Compensation of officers, directors, trustees, etc.	43,962.	35,170.		8,792.
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)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	282.	282.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	12,615.	12,615.		
24 Total operating and administrative expenses. Add lines 13 through 23	56,859.	48,067.	NONE	8,792.
25 Contributions, gifts, grants paid	507,480.			507,480.
26 Total expenses and disbursements. Add lines 24 and 25	564,339.	48,067.	NONE	516,272.
27 Subtract line 26 from line 12	-500,704.			
a Excess of revenue over expenses and disbursements		248,525.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form **990-PF** (2009)

9E1410 1 000

QU4175 9155 05/11/2010 23:19:57

1055000325

4

NE 1

ENVELOPE MAY 17 2010
POSTMARK DATE

SCANNED MAY 19 2010

Revenue

Operating and Administrative Expenses

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		49,637.	86,895.	86,895.
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) STMT 6		554,330.	1,017,858.	1,021,464.
	b	Investments - corporate stock (attach schedule) STMT 7		3,565,115.	3,697,061.	3,605,691.
	c	Investments - corporate bonds (attach schedule) STMT 9		3,132,520.	2,583,445.	2,721,877.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) STMT 11		1,741,189.	1,170,061.	1,320,370.
	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)		9,042,791.	8,555,320.	8,756,297.	
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		9,042,791.	8,555,320.	
	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)		9,042,791.	8,555,320.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		9,042,791.	8,555,320.	

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	9,042,791.
2	Enter amount from Part I, line 27a	2	-500,704.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	13,233.
4	Add lines 1, 2, and 3	4	8,555,320.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,555,320.

Form 990-PF (2009)

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)			2	-235,757.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
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.					

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.

(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	553,393.	9,388,226.	0.05894542803
2007	525,994.	10,587,172.	0.04968220031
2006	522,528.	10,134,659.	0.05155851815
2005	445,237.	9,991,368.	0.04456216606
2004	246,028.	9,722,119.	0.02530600582
2 Total of line 1, column (d)			2 0.23005431837
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 0.04601086367
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 8,425,963.
5 Multiply line 4 by line 3			5 387,686.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,485.
7 Add lines 5 and 6			7 390,171.
8 Enter qualifying distributions from Part XII, line 4			8 516,272.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,485.
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	2,485.
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	2,485.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,840.
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	2,840.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	355.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ▶ 355. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13		
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

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ REGIONS BANK Telephone no. ☐ (205) 326-5120			
	Located at ☐ 1901 6TH AVENUE NORTH, BIRMINGHAM, AL ZIP + 4 ☐ 35202			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

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

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

Form 990-PF (2009)

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

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

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

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 **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		43,962.	-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
SEE STATEMENT 15		NONE	NONE	NONE

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

Form 990-PF (2009)

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
SEE STATEMENT 16		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 N/A

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 N/A

2

All other program-related investments. See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

Form 990-PF (2009)

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	8,356,710.
b	Average of monthly cash balances	1b	197,567.
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	8,554,277.
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	8,554,277.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	128,314.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,425,963.
6	Minimum investment return. Enter 5% of line 5	6	421,298.

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	421,298.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,485.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,485.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	418,813.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	418,813.
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	418,813.

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	516,272.
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	516,272.
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	2,485.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	513,787.

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				418,813.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			284,839.	
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>516,272.</u>				
a Applied to 2008, but not more than line 2a			284,839.	
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				231,433.
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				187,380.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ 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 18				
Total ▶ 3a				507,480.
b Approved for future payment				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue.				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	395.
4 Dividends and interest from securities			14	296,197.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property .				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	-235,757.
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory . .				
11 Other revenue a _____				
b <u>FEDERAL TAX REFUND</u>			14	2,800.
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)				63,635.
13 Total. Add line 12, columns (b), (d), and (e)				63,635.

(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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					554.	
6,300.00		6000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 6,006.00					05/09/2008	08/06/2009
							294.00	
1,050.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00					05/09/2008	11/09/2009
							49.00	
1,069.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00					05/09/2008	12/14/2009
							68.00	
1,064.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,000.00					02/26/2009	10/06/2009
							64.00	
1,052.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,000.00					02/26/2009	11/09/2009
							52.00	
2,127.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,999.00					02/26/2009	12/14/2009
							128.00	
40,084.00		38000. ALABAMA POWER CO SERIES: 07-D DTD PROPERTY TYPE: SECURITIES 38,278.00					01/15/2008	05/27/2009
							1,806.00	
2,194.00		2000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 2,040.00					12/09/2008	10/06/2009
							154.00	
1,102.00		1000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 999.00					11/06/2008	11/09/2009
							103.00	
1,053.00		1000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 1,019.00					12/09/2008	12/14/2009
							34.00	

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)	
36,952.00		1400. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 39,043.00					10/13/2009 -2,091.00	12/01/2009
41,173.00		3400. CBS CORP CLASS B PROPERTY TYPE: SECURITIES 101,620.00					01/11/2008 -60,447.00	10/13/2009
79,176.00		2437. CARNIVAL CORP PROPERTY TYPE: SECURITIES 119,341.00					04/30/2007 -40,165.00	10/13/2009
4,764.00		4000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 4,099.00					12/09/2008 665.00	08/06/2009
2,476.00		2000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 2,049.00					12/09/2008 427.00	10/06/2009
2,463.00		2000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 2,048.00					12/09/2008 415.00	12/14/2009
40,959.00		37000. CISCO SYSTEMS INC CALLABLE 5.5% 0 PROPERTY TYPE: SECURITIES 36,831.00					02/14/2006 4,128.00	09/11/2009
55,565.00		951. CLOROX CO COM PROPERTY TYPE: SECURITIES 56,729.00					08/28/2008 -1,164.00	10/13/2009
2,108.00		2000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 2,022.00					07/08/2009 86.00	10/06/2009
2,116.00		2000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 2,022.00					07/08/2009 94.00	12/14/2009
12,822.00		600. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 14,616.00					09/26/2006 -1,794.00	10/13/2009

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)	
5,198.00		5000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 4,914.00					05/20/2009 284.00	07/07/2009
3,446.00		3000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 2,949.00					05/20/2009 497.00	10/06/2009
1,107.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00					05/20/2009 124.00	12/15/2009
75,224.00		1850. CONSOLIDATED EDISON INC PROPERTY TYPE: SECURITIES 86,148.00					09/26/2006 -10,924.00	09/15/2009
41,028.00		41000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES 41,009.00					10/05/2005 19.00	02/27/2009
9,104.00		9000. CREDIT SUISSE FB USA 4.875% 08/1 PROPERTY TYPE: SECURITIES 8,988.00					12/09/2008 116.00	04/23/2009
33,382.00		33000. CREDIT SUISSE FB USA 4.875% 08/ PROPERTY TYPE: SECURITIES 33,007.00					10/05/2005 375.00	04/23/2009
2,154.00		2000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 2,034.00					05/27/2009 120.00	09/08/2009
1,088.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,017.00					05/27/2009 71.00	11/09/2009
2,094.00		2000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 2,032.00					05/27/2009 62.00	12/14/2009
6,194.00		6000. DEERE JOHN CAPITAL CORP SERIES: MT PROPERTY TYPE: SECURITIES 5,727.00					12/09/2008 467.00	05/27/2009

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)	
37,162.00		36000. DEERE JOHN CAPITAL CORP SERIES: M PROPERTY TYPE: SECURITIES 36,915.00					01/30/2008 247.00	05/27/2009
3,104.00		3000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 3,069.00					12/17/2008 35.00	10/06/2009
3,105.00		3000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 3,067.00					12/17/2008 38.00	11/09/2009
5,184.00		5000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 5,107.00					12/17/2008 77.00	12/14/2009
43,112.00		41000. WALT DISNEY CO DTD 12/22/08 4.5% PROPERTY TYPE: SECURITIES 41,106.00					12/18/2008 2,006.00	08/12/2009
7,145.00		7000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES 6,501.00					12/12/2008 644.00	07/01/2009
38,787.00		38000. DOMINION RES INC VA NEW SERIES: C PROPERTY TYPE: SECURITIES 35,956.00					04/05/2006 2,831.00	07/01/2009
56,974.00		2650. DONNELLEY RR & SONS CO PROPERTY TYPE: SECURITIES 87,903.00					09/26/2006 -30,929.00	10/13/2009
66,398.00		2000. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 86,360.00					09/26/2006 -19,962.00	10/13/2009
363.00		362.94 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 352.00					08/14/2006 11.00	01/15/2009
399.00		398.69 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 387.00					08/14/2006 12.00	02/17/2009

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)	
516.00		516.3 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 501.00				P	08/14/2006 15.00	03/16/2009
680.00		679.97 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 660.00					08/14/2006 20.00	04/15/2009
677.00		677.27 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 658.00					08/14/2006 19.00	05/15/2009
641.00		641.3 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 623.00				P	08/14/2006 18.00	06/15/2009
713.00		712.92 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 692.00					08/14/2006 21.00	07/15/2009
571.00		570.72 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 554.00					08/14/2006 17.00	08/17/2009
503.00		502.97 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 488.00					08/14/2006 15.00	09/15/2009
516.00		516.33 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 501.00					08/14/2006 15.00	10/15/2009
456.00		456.31 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 443.00					08/14/2006 13.00	11/16/2009
513.00		512.68 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 498.00					08/14/2006 15.00	12/15/2009
111.00		111.46 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 109.00					08/09/2006 2.00	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)	
6,893.00		6893.04 FD HM LN MTG CORP PARTN CTFS POO PROPERTY TYPE: SECURITIES 6,730.00					08/09/2006 163.00	02/17/2009
4,155.00		4154.56 FD HM LN MTG CORP PARTN CTFS POO PROPERTY TYPE: SECURITIES 4,057.00					08/09/2006 98.00	03/16/2009
82.00		82.04 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 80.00					08/09/2006 2.00	04/15/2009
3,989.00		3989.42 FD HM LN MTG CORP PARTN CTFS POO PROPERTY TYPE: SECURITIES 3,895.00					08/09/2006 94.00	05/15/2009
73.00		73.02 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 71.00					08/09/2006 2.00	06/15/2009
3,591.00		3590.63 FD HM LN MTG CORP PARTN CTFS POO PROPERTY TYPE: SECURITIES 3,506.00					08/09/2006 85.00	07/15/2009
67.00		67.42 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 66.00					08/09/2006 1.00	08/17/2009
68.00		67.79 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 66.00					08/09/2006 2.00	09/15/2009
65.00		65.23 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 64.00					08/09/2006 1.00	10/15/2009
65.00		65.46 FD HM LN MTG CORP PARTN CTFS POOL PROPERTY TYPE: SECURITIES 64.00					08/09/2006 1.00	11/16/2009
49,400.00		46528.5 FD HM LN MTG CORP PARTN CTFS POO PROPERTY TYPE: SECURITIES 45,431.00					08/09/2006 3,969.00	12/14/2009

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)	
2,720.00		2720.33 FD HM LN MTG CORP PARTN CTFS POO PROPERTY TYPE: SECURITIES 2,656.00					08/09/2006 64.00	12/15/2009
317.00		317.04 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 309.00					08/09/2006 8.00	01/15/2009
511.00		511.46 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 498.00					08/09/2006 13.00	02/17/2009
817.00		817.21 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 795.00					08/09/2006 22.00	03/16/2009
803.00		802.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 781.00					08/09/2006 22.00	04/15/2009
801.00		801.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 780.00					08/09/2006 21.00	05/15/2009
829.00		828.8 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 807.00					08/09/2006 22.00	06/15/2009
880.00		879.74 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 856.00					08/09/2006 24.00	07/15/2009
806.00		805.54 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 784.00					08/09/2006 22.00	08/17/2009
523.00		522.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 509.00					08/09/2006 14.00	09/15/2009
470.00		470.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 458.00					08/09/2006 12.00	10/15/2009

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)	
499.00		498.76 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 485.00					08/09/2006 14.00	11/16/2009
573.00		572.94 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 558.00					08/09/2006 15.00	12/15/2009
2,009.00		2009.29 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,987.00					12/11/2006 22.00	01/15/2009
2,562.00		2562.01 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,533.00					12/11/2006 29.00	02/17/2009
3,669.00		3668.74 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,628.00					12/11/2006 41.00	03/16/2009
4,092.00		4091.79 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,046.00					12/11/2006 46.00	04/15/2009
4,146.00		4145.99 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,100.00					12/11/2006 46.00	05/15/2009
3,705.00		3704.98 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,664.00					12/11/2006 41.00	06/15/2009
3,915.00		3914.63 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,871.00					12/11/2006 44.00	07/15/2009
3,329.00		3329.47 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,292.00					12/11/2006 37.00	08/17/2009
2,725.00		2725.33 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,695.00					12/11/2006 30.00	09/15/2009

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)	
2,472.00		2471.96 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,444.00					12/11/2006 28.00	10/15/2009
2,848.00		2848.01 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,816.00					12/11/2006 32.00	11/16/2009
2,413.00		2412.83 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,386.00					12/11/2006 27.00	12/15/2009
1,001.00		1000.97 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,009.00					05/09/2007 -8.00	01/15/2009
3,373.00		3373.31 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,402.00					05/09/2007 -29.00	02/17/2009
3,850.00		3850.2 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 3,883.00					05/09/2007 -33.00	03/16/2009
4,347.00		4347.27 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,384.00					05/09/2007 -37.00	04/15/2009
3,494.00		3494.21 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,524.00					05/09/2007 -30.00	05/15/2009
2,657.00		2656.86 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,679.00					05/09/2007 -22.00	06/15/2009
3,109.00		3108.8 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 3,135.00					05/09/2007 -26.00	07/15/2009
5,475.00		5474.6 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 5,521.00					05/09/2007 -46.00	08/17/2009

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)	
3,673.00		3672.85 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,704.00				05/09/2007 -31.00	09/15/2009
3,518.00		3518.1 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 3,548.00				05/09/2007 -30.00	10/15/2009
2,551.00		2551. FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 2,573.00				05/09/2007 -22.00	11/16/2009
2,036.00		2035.71 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,053.00				05/09/2007 -17.00	12/15/2009
1,243.00		1242.52 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,256.00				12/10/2007 -13.00	01/15/2009
2,914.00		2914.08 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,946.00				12/10/2007 -32.00	02/17/2009
3,386.00		3386.36 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 3,423.00				12/10/2007 -37.00	03/16/2009
2,478.00		2478.16 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,505.00				12/10/2007 -27.00	04/15/2009
2,624.00		2623.75 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,652.00				12/10/2007 -28.00	05/15/2009
2,675.00		2675.21 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,704.00				12/10/2007 -29.00	06/15/2009
2,330.00		2329.76 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,355.00				12/10/2007 -25.00	07/15/2009

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)	
1,926.00		1925.84 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,947.00				12/10/2007 -21.00	08/17/2009
1,396.00		1395.71 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,411.00				12/10/2007 -15.00	09/15/2009
993.00		993.44 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 1,004.00				12/10/2007 -11.00	10/15/2009
1,238.00		1238.16 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,252.00				12/10/2007 -14.00	11/16/2009
1,403.00		1402.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,418.00				12/10/2007 -15.00	12/15/2009
315.00		315.09 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 310.00				02/15/2007 5.00	01/15/2009
400.00		400.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 394.00				02/15/2007 6.00	02/17/2009
522.00		522.2 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 514.00				02/15/2007 8.00	03/16/2009
774.00		774.22 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 762.00				02/15/2007 12.00	04/15/2009
622.00		621.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 612.00				02/15/2007 10.00	05/15/2009
636.00		635.81 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 626.00				02/15/2007 10.00	06/15/2009

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)	
534.00		533.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 526.00					02/15/2007 8.00	07/15/2009
480.00		479.91 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 473.00					02/15/2007 7.00	08/17/2009
422.00		421.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 415.00					02/15/2007 7.00	09/15/2009
460.00		459.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 453.00					02/15/2007 7.00	10/15/2009
486.00		486.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 479.00					02/15/2007 7.00	11/16/2009
434.00		434.22 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 428.00					02/15/2007 6.00	12/15/2009
369.00		369.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 366.00					12/10/2007 3.00	01/15/2009
566.00		565.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 561.00					12/10/2007 5.00	02/17/2009
915.00		914.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 907.00					12/10/2007 8.00	03/16/2009
895.00		894.56 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 886.00					12/10/2007 9.00	04/15/2009
925.00		925.12 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 917.00					12/10/2007 8.00	05/15/2009

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)	
911.00		911.48 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 903.00					12/10/2007 8.00	06/15/2009
847.00		846.82 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 839.00					12/10/2007 8.00	07/15/2009
790.00		790.23 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 783.00					12/10/2007 7.00	08/17/2009
578.00		578.02 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 573.00					12/10/2007 5.00	09/15/2009
545.00		545.12 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 540.00					12/10/2007 5.00	10/15/2009
480.00		480.22 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 476.00					12/10/2007 4.00	11/16/2009
634.00		634.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 629.00					12/10/2007 5.00	12/15/2009
3,323.00		3000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES 3,055.00					12/10/2007 268.00	12/14/2009
1,697.00		1697.09 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,689.00					03/07/2007 8.00	01/26/2009
3,735.00		3735.42 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,718.00					03/07/2007 17.00	02/25/2009
5,349.00		5348.51 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 5,324.00					03/07/2007 25.00	03/25/2009

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)	
5,680.00		5680.38 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 5,655.00					03/07/2007 25.00	04/27/2009
5,707.00		5706.96 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 5,681.00					03/07/2007 26.00	05/26/2009
6,331.00		6331.32 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 6,303.00					03/07/2007 28.00	06/25/2009
5,745.00		5744.98 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 5,719.00					03/07/2007 26.00	07/27/2009
4,716.00		4715.63 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 4,694.00					03/07/2007 22.00	08/25/2009
3,150.00		3149.53 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,135.00					03/07/2007 15.00	09/25/2009
2,775.00		2774.78 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,762.00					03/07/2007 13.00	10/26/2009
2,756.00		2756.12 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,744.00					03/07/2007 12.00	11/25/2009
2,952.00		2951.83 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,938.00					03/07/2007 14.00	12/28/2009
209.00		208.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 207.00					04/06/2007 2.00	01/26/2009
372.00		372.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 369.00					04/06/2007 3.00	02/25/2009

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)	
519.00		519.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 515.00					04/06/2007 4.00	03/25/2009
576.00		576.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 571.00					04/06/2007 5.00	04/27/2009
535.00		534.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 530.00					04/06/2007 5.00	05/26/2009
694.00		694.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 688.00					04/06/2007 6.00	06/25/2009
617.00		617.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 612.00					04/06/2007 5.00	07/27/2009
414.00		413.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 410.00					04/06/2007 4.00	08/25/2009
386.00		385.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 382.00					04/06/2007 4.00	09/25/2009
299.00		299.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 297.00					04/06/2007 2.00	10/26/2009
366.00		366.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 363.00					04/06/2007 3.00	11/25/2009
344.00		343.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 341.00					04/06/2007 3.00	12/28/2009
1,178.00		1178.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,138.00					06/18/2007 40.00	01/26/2009

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)	
1,705.00		1705.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,647.00					06/18/2007 58.00	02/25/2009
2,478.00		2478.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,394.00					06/18/2007 84.00	03/25/2009
2,425.00		2425.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,343.00					06/18/2007 82.00	04/27/2009
2,645.00		2644.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,555.00					06/18/2007 90.00	05/26/2009
2,258.00		2257.75 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,181.00					06/18/2007 77.00	06/25/2009
2,675.00		2674.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,584.00					06/18/2007 91.00	07/27/2009
2,294.00		2294.38 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,217.00					06/18/2007 77.00	08/25/2009
1,660.00		1660.06 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,604.00					06/18/2007 56.00	09/25/2009
1,880.00		1879.52 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,816.00					06/18/2007 64.00	10/26/2009
1,611.00		1610.68 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,556.00					06/18/2007 55.00	11/25/2009
1,690.00		1689.78 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,632.00					06/18/2007 58.00	12/28/2009

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)	
1,787.00		1786.69 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,800.00					05/09/2007 -13.00	01/26/2009
3,377.00		3376.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,402.00					05/09/2007 -25.00	02/25/2009
4,578.00		4578.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,613.00					05/09/2007 -35.00	03/25/2009
4,206.00		4205.96 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,238.00					05/09/2007 -32.00	04/27/2009
3,300.00		3300.32 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,325.00					05/09/2007 -25.00	05/26/2009
3,768.00		3768.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,797.00					05/09/2007 -29.00	06/25/2009
3,895.00		3894.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,924.00					05/09/2007 -29.00	07/27/2009
3,082.00		3081.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,105.00					05/09/2007 -23.00	08/25/2009
3,072.00		3072.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,095.00					05/09/2007 -23.00	09/25/2009
2,560.00		2559.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,579.00					05/09/2007 -19.00	10/26/2009
2,474.00		2474.07 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,493.00					05/09/2007 -19.00	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)	
2,193.00		2193.33 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,210.00					05/09/2007 -17.00	12/28/2009
2,766.00		2766.24 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,756.00					08/27/2007 10.00	01/26/2009
5,468.00		5467.93 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,448.00					08/27/2007 20.00	02/25/2009
3,175.00		3175.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,164.00					08/27/2007 11.00	03/25/2009
2,264.00		2264.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,256.00					08/27/2007 8.00	04/27/2009
3,764.00		3764.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,751.00					08/27/2007 13.00	05/26/2009
4,718.00		4718.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,701.00					08/27/2007 17.00	06/25/2009
4,864.00		4863.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,846.00					08/27/2007 18.00	07/27/2009
4,275.00		4274.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,259.00					08/27/2007 16.00	08/25/2009
4,336.00		4335.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,320.00					08/27/2007 16.00	09/25/2009
1,496.00		1495.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,490.00					08/27/2007 6.00	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)	
1,212.00		1212.23 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,208.00					08/27/2007 4.00	11/25/2009
2,081.00		2081.17 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,074.00					08/27/2007 7.00	12/28/2009
91.00		91.47 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 91.00					08/09/2006 01/26/2009	
100.00		99.79 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 99.00					08/09/2006 1.00	02/25/2009
2,039.00		2038.83 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 2,032.00					08/09/2006 7.00	03/25/2009
91.00		90.69 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 90.00					08/09/2006 1.00	04/27/2009
96.00		95.64 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 95.00					08/09/2006 1.00	05/26/2009
4,017.00		4016.75 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 4,004.00					08/09/2006 13.00	06/25/2009
93.00		92.96 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 93.00					08/09/2006 07/27/2009	
3,711.00		3711.38 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 3,700.00					08/09/2006 11.00	08/25/2009
100.00		99.9 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 100.00					08/09/2006 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)	
86.00		86.14 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 86.00				08/09/2006	10/26/2009
4,088.00		4088.1 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 4,075.00				08/09/2006	11/25/2009
						13.00	
81.00		80.64 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 80.00				08/09/2006	12/28/2009
						1.00	
215.00		215.32 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 210.00				08/09/2006	01/26/2009
						5.00	
948.00		947.98 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 923.00				08/09/2006	02/25/2009
						25.00	
1,256.00		1255.81 FEDERAL NATL MTG ASSN POOL #8965 PROPERTY TYPE: SECURITIES 1,223.00				08/09/2006	03/25/2009
						33.00	
207.00		207.08 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 202.00				08/09/2006	04/27/2009
						5.00	
589.00		588.77 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 573.00				08/09/2006	05/26/2009
						16.00	
918.00		917.86 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 894.00				08/09/2006	06/25/2009
						24.00	
1,135.00		1135.06 FEDERAL NATL MTG ASSN POOL #8965 PROPERTY TYPE: SECURITIES 1,105.00				08/09/2006	07/27/2009
						30.00	
502.00		501.9 FEDERAL NATL MTG ASSN POOL #896597 PROPERTY TYPE: SECURITIES 489.00				08/09/2006	08/25/2009
						13.00	

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)	
1,066.00		1065.61 FEDERAL NATL MTG ASSN POOL #8965 PROPERTY TYPE: SECURITIES 1,038.00				08/09/2006 28.00	09/25/2009
437.00		437.25 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 426.00				08/09/2006 11.00	10/26/2009
915.00		915.32 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 891.00				08/09/2006 24.00	11/25/2009
414.00		413.56 FEDERAL NATL MTG ASSN POOL #89659 PROPERTY TYPE: SECURITIES 403.00				08/09/2006 11.00	12/28/2009
788.00		787.57 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 796.00				12/10/2007 -8.00	01/26/2009
1,416.00		1416.22 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,431.00				12/10/2007 -15.00	02/25/2009
2,137.00		2136.61 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 2,159.00				12/10/2007 -22.00	03/25/2009
2,724.00		2724.07 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 2,753.00				12/10/2007 -29.00	04/27/2009
2,601.00		2601.23 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 2,628.00				12/10/2007 -27.00	05/26/2009
2,343.00		2343.24 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 2,368.00				12/10/2007 -25.00	06/25/2009
3,503.00		3502.73 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 3,539.00				12/10/2007 -36.00	07/27/2009

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)	
2,576.00		2575.56 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 2,603.00				12/10/2007 -27.00	08/25/2009
2,558.00		2558.43 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 2,585.00				12/10/2007 -27.00	09/25/2009
966.00		966.42 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 977.00				12/10/2007 -11.00	10/26/2009
1,500.00		1499.6 FEDERAL NATL MTG ASSN POOL #93813 PROPERTY TYPE: SECURITIES 1,515.00				12/10/2007 -15.00	11/25/2009
1,405.00		1404.92 FEDERAL NATL MTG ASSN POOL #9381 PROPERTY TYPE: SECURITIES 1,420.00				12/10/2007 -15.00	12/28/2009
1,047.00		1046.51 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,054.00				11/08/2007 -7.00	01/26/2009
2,146.00		2146.05 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,161.00				11/08/2007 -15.00	02/25/2009
2,204.00		2204.15 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,220.00				11/08/2007 -16.00	03/25/2009
2,878.00		2878.26 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,899.00				11/08/2007 -21.00	04/27/2009
2,247.00		2247.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,263.00				11/08/2007 -16.00	05/26/2009
2,450.00		2449.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,467.00				11/08/2007 -17.00	06/25/2009

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)	
3,532.00		3531.94 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,557.00					11/08/2007 -25.00	07/27/2009
2,915.00		2915.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,936.00					11/08/2007 -21.00	08/25/2009
2,020.00		2020.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,035.00					11/08/2007 -15.00	09/25/2009
2,078.00		2077.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,092.00					11/08/2007 -14.00	10/26/2009
2,030.00		2029.89 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,044.00					11/08/2007 -14.00	11/25/2009
1,673.00		1672.96 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,685.00					11/08/2007 -12.00	12/28/2009
60,688.00		1400. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 113,697.00					06/19/2008 -53,009.00	12/01/2009
39,638.00		2430. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 81,535.00					08/03/2006 -41,897.00	10/13/2009
2,110.00		2000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,998.00		5% 02/01/201			01/23/2003 112.00	09/08/2009
1,061.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 999.00		5% 02/01/201			01/23/2003 62.00	10/06/2009
3,196.00		3000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,998.00		5% 02/01/201			01/23/2003 198.00	11/09/2009

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)	
4,267.00		4000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 3,997.00		5% 02/01/201			01/23/2003 270.00	12/14/2009
93,776.00		1550. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 86,196.00					09/26/2006 7,580.00	09/14/2009
2,167.00		2000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 2,043.00					05/27/2009 124.00	08/06/2009
1,088.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,021.00					05/27/2009 67.00	10/06/2009
2,210.00		2000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 2,040.00					05/27/2009 170.00	12/14/2009
2,047.00		2000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 1,973.00					10/05/2005 74.00	10/07/2009
1,025.00		1000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 987.00					10/05/2005 38.00	11/09/2009
2,056.00		2000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 1,973.00					10/05/2005 83.00	12/14/2009
2,422.00		2000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 2,378.00					09/21/2009 44.00	12/14/2009
3,159.00		3000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 3,040.00					04/11/2008 119.00	08/06/2009
5,318.00		5000. HEWLETT-PACKARD CO DTD 03/03/08 4. PROPERTY TYPE: SECURITIES 4,894.00					12/09/2008 424.00	09/11/2009

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)	
36,165.00		34000. HEWLETT-PACKARD CO DTD 03/03/08 4 PROPERTY TYPE: SECURITIES 34,215.00					04/18/2008 1,950.00	09/11/2009
92,706.00		3376. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES 117,131.00					01/11/2008 -24,425.00	10/13/2009
16,047.00		17000. INGERSOLL-RAND GL HLD CO DTD 08/1 PROPERTY TYPE: SECURITIES 17,076.00					08/19/2008 -1,029.00	01/28/2009
24,656.00		26000. INGERSOLL-RAND GL HLD CO DTD 08/1 PROPERTY TYPE: SECURITIES 25,648.00					12/09/2008 -992.00	01/28/2009
16,201.00		793. INTEL CORP COM PROPERTY TYPE: SECURITIES 16,322.00					11/10/2006 -121.00	10/13/2009
3,238.00		3000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 2,982.00					04/27/2009 256.00	08/06/2009
2,213.00		2000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 1,988.00					04/27/2009 225.00	10/06/2009
2,237.00		2000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 1,988.00					04/27/2009 249.00	12/14/2009
18,279.00		300. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 20,390.00					01/11/2008 -2,111.00	10/13/2009
1,088.00		1000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 1,006.00					11/29/2007 82.00	11/09/2009
1,089.00		1000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 1,006.00					11/29/2007 83.00	12/14/2009

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)	
30,928.00		1680. LIMITED INC COM PROPERTY TYPE: SECURITIES 27,295.00				09/15/2009 3,633.00	10/13/2009
28,474.00		500. MCDONALDS CORP PROPERTY TYPE: SECURITIES 19,530.00				09/26/2006 8,944.00	10/13/2009
2,160.00		2000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 2,031.00				05/09/2008 129.00	12/14/2009
25,343.00		900. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 24,813.00				09/14/2009 530.00	10/13/2009
3,044.00		3000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 2,989.00				07/23/2009 55.00	08/06/2009
2,118.00		2000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 1,993.00				07/23/2009 125.00	10/06/2009
1,079.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00				07/23/2009 83.00	11/09/2009
2,202.00		2000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 1,993.00				07/23/2009 209.00	12/14/2009
12,270.00		16000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 13,521.00		6.11% 01/29/		12/09/2008 -1,251.00	01/30/2009
28,375.00		37000. MERRILL LYNCH & CO PROPERTY TYPE: SECURITIES 34,124.00		6.11% 01/29/		08/07/2007 -5,749.00	01/30/2009
3,102.00		3000. MORGAN STANLEY PROPERTY TYPE: SECURITIES 3,001.00		5.05% 01/21/2011		01/24/2006 101.00	10/06/2009

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)	
1,037.00		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 1,000.00					01/24/2006 37.00	11/09/2009
2,076.00		2000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 2,000.00					01/24/2006 76.00	12/14/2009
3,023.00		3000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES 3,010.00					10/13/2009 13.00	11/09/2009
2,035.00		2000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES 2,007.00					10/13/2009 28.00	12/14/2009
24,056.00		300. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 13,877.00					09/26/2006 10,179.00	10/13/2009
5,447.00		5000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 4,998.00					04/02/2008 449.00	08/06/2009
2,191.00		2000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,999.00					04/02/2008 192.00	12/14/2009
3,703.00		3000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 3,427.00					12/09/2008 276.00	08/06/2009
1,243.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,138.00					12/09/2008 105.00	12/14/2009
3,039.00		3000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 2,997.00					10/22/2009 42.00	12/14/2009
1,064.00		1000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES 1,018.00					03/18/2009 46.00	12/15/2009

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)	
43,412.00		41000. PROCTER & GAMBLE CO MAKE WHOLE 4. PROPERTY TYPE: SECURITIES 41,216.00					12/16/2008 2,196.00	05/15/2009
34,915.00		33000. SHELL INTL FIN MAKE WHOLE 6.375% PROPERTY TYPE: SECURITIES 34,914.00					05/18/2009 1.00	05/20/2009
2,076.00		2000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES 2,114.00					04/03/2003 -38.00	11/09/2009
2,108.00		2000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES 2,106.00					04/03/2003 2.00	12/14/2009
50,919.00		2000. SYSCO CORP COM PROPERTY TYPE: SECURITIES 63,220.00					08/20/2008 -12,301.00	10/13/2009
1,177.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,179.00					09/28/2009 -2.00	11/09/2009
1,171.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,178.00					09/28/2009 -7.00	12/14/2009
17,514.00		17000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES 16,542.00					10/17/2007 972.00	07/07/2009
41,058.00		40000. TARGET CORP CALLABLE 5.375% 05/01 PROPERTY TYPE: SECURITIES 39,058.00					10/17/2007 2,000.00	07/23/2009
3,245.00		3000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 2,907.00					08/27/2007 338.00	10/06/2009
2,154.00		2000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,938.00					08/27/2007 216.00	12/14/2009

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)	
1,132.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,053.00				03/08/2006 79.00	10/06/2009
3,391.00		3000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 3,155.00				03/08/2006 236.00	11/09/2009
2,260.00		2000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 2,182.00				12/09/2008 78.00	12/14/2009
25,343.00		340. 3M CO COM PROPERTY TYPE: SECURITIES 24,083.00				08/03/2006 1,260.00	10/13/2009
4,401.00		4000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 4,393.00				08/11/2009 8.00	09/08/2009
1,088.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,097.00				08/11/2009 -9.00	11/09/2009
2,223.00		2000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 2,192.00				08/11/2009 31.00	12/14/2009
7,200.00		7000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 6,831.00				09/05/2007 369.00	07/07/2009
3,246.00		3000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 2,925.00				09/05/2007 321.00	09/08/2009
1,114.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 975.00				09/05/2007 139.00	10/06/2009
2,152.00		2000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 1,950.00				09/05/2007 202.00	12/14/2009

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)	
1,085.00		1000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 1,057.00				01/21/2003 28.00	10/06/2009
1,084.00		1000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 1,054.00				01/21/2003 30.00	11/09/2009
2,160.00		2000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 2,102.00				01/21/2003 58.00	12/14/2009
1,223.00		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 1,156.00				06/10/2009 67.00	12/14/2009
5,176.00		5000. UNITED STATES TREASURY 3.5% 02/1 PROPERTY TYPE: SECURITIES 5,164.00				12/01/2008 12.00	01/12/2009
38,781.00		38000. UNITED STATES TREASURY 3.5% 02/ PROPERTY TYPE: SECURITIES 38,776.00				12/01/2008 5.00	06/10/2009
136,792.00		136000. UNITED STATES TREASURY 3.5% 02 PROPERTY TYPE: SECURITIES 137,880.00				11/09/2009 -1,088.00	12/11/2009
176,019.00		175000. UNITED STATES TREASURY 3.5% 02 PROPERTY TYPE: SECURITIES 177,529.00				12/01/2008 -1,510.00	12/11/2009
66,180.00		61000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES 67,916.00				01/12/2009 -1,736.00	11/02/2009
77,029.00		71000. UNITED STATES TREASURY 4.125% 0 PROPERTY TYPE: SECURITIES 70,235.00				06/02/2008 6,794.00	11/02/2009
41,035.00		41000. UNITED STATES TREASURY 4.875% 0 PROPERTY TYPE: SECURITIES 41,760.00				11/06/2008 -725.00	05/07/2009

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)	
43,102.00		43000. UNITED STATES TREASURY DTD 10/31/ PROPERTY TYPE: SECURITIES 43,663.00					05/07/2009 -561.00	10/05/2009
3,161.00		3000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 2,940.00					06/20/2008 221.00	10/06/2009
4,143.00		4000. UNITED STATES TREASURY N/B DTD 05/ PROPERTY TYPE: SECURITIES 4,327.00					01/29/2009 -184.00	10/27/2009
36,254.00		35000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 34,300.00					06/20/2008 1,954.00	10/27/2009
40,536.00		39000. UNITED STATES TREASURY N/B DTD 05 PROPERTY TYPE: SECURITIES 42,173.00					01/29/2009 -1,637.00	11/09/2009
11,150.00		11022.22 UNITED STATES TREASURY INFLATIO PROPERTY TYPE: SECURITIES 11,211.00					11/10/2009 -61.00	12/14/2009
38,373.00		36000. UNITED TECH CORP 6.35% DTD 2/26/0 PROPERTY TYPE: SECURITIES 38,672.00					11/09/2004 -299.00	03/18/2009
6,216.00		6000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 6,045.00					11/08/2007 171.00	07/07/2009
1,077.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,007.00					11/08/2007 70.00	10/06/2009
1,079.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,007.00					11/08/2007 72.00	11/09/2009
2,177.00		2000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 2,014.00					11/08/2007 163.00	12/14/2009

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)	
3,141.00		3000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 3,031.00					10/30/2007 110.00	09/08/2009
1,040.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,010.00					10/30/2007 30.00	11/09/2009
2,098.00		2000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 2,020.00					10/30/2007 78.00	12/14/2009
39,165.00		37000. WAL MART STORES INC 5.875% 04/05/ PROPERTY TYPE: SECURITIES 36,931.00					03/30/2007 2,234.00	09/21/2009
631.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					631.00	06/18/2009
755.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					755.00	09/10/2009
TOTAL GAIN(LOSS)							----- -235,757. =====	

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	395.	395.
	-----	-----
TOTAL	395.	395.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI		
FOREIGN DIVIDENDS	40.	40.
DOMESTIC DIVIDENDS	2,275.	2,275.
CORPORATE INTEREST	117,300.	117,300.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	150,000.	150,000.
OID INCOME ON USGI	22,062.	22,062.
NONQUALIFIED DOMESTIC DIVIDENDS	260.	260.
	4,260.	4,260.
TOTAL	296,197.	296,197.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	2,800.

TOTALS	2,800.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	154.	154.
FOREIGN TAXES ON NONQUALIFIED	128.	128.
	-----	-----
TOTALS	282.	282.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LLC K-1 DEDUCTIONS	12,615.	12,615.
	-----	-----
TOTALS	12,615. =====	12,615. =====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
U.S. TREASURY SECURITIES	554,330.		
CITIGROUP 2.25% 12/10/12		194,671.	192,499.
JOHN DEERE 2.875% 6/19/12		112,586.	115,414.
FED NAT MORTG 5% 3/15/16		71,331.	76,082.
TVA 6.79% 5/23/12		108,801.	116,512.
US TREASURY 6.25% 8/15/23		37,076.	38,220.
US TREASURY 4.375% 2/15/38		40,994.	34,560.
US INDEX BOND 1.375% 7/15/18		194,752.	191,859.
US TREASURY .75% 11/30/11		257,647.	256,318.
TOTALS	554,330.	1,017,858.	1,021,464.

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
CORPORATE EQUITY SECURITIES	3,565,115.		
AFLAC		38,400.	39,313.
AT&T		73,172.	61,666.
ABBOTT LABS		66,987.	75,586.
AUTOMATIC DATA PROCESSING		86,426.	85,640.
BB&T		117,149.	77,379.
BEST BUY		39,368.	39,460.
BRISTOL MYERS		82,646.	78,275.
CHEVRON		31,160.	73,141.
CLOROX		59,652.	61,000.
COCA COLA		60,221.	76,950.
CONAGRA		73,080.	69,150.
CONOCO PHILLIPS		38,249.	38,303.
DARDEN RESTUARANTS		39,586.	42,084.
DOMINION		68,483.	70,834.
DUKE ENRGY		28,336.	24,094.
EATON		63,679.	42,180.
EXELON		64,025.	51,314.
EXXON MOBIL		62,938.	64,781.
GALLAGHER ARTHUR J		94,723.	79,911.
GENUINE PARTS		87,432.	75,920.
ILLINOIS TOOL WORKS		52,776.	52,789.
INTEL CORP		61,748.	61,200.
J P MORGAN CHASE		56,216.	82,715.
JOHNSON & JOHNSON		61,171.	57,969.
KIMBERLY CLARK		80,396.	76,452.
ELI LILY		87,060.	54,101.
LIMITED BRANDS		48,741.	57,720.
MATTEL		39,900.	41,958.

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MCDONALDS		39,060.	62,440.
MCGRAW HILL		68,925.	83,775.
MERCK		65,178.	66,284.
MICROSOFT		66,051.	76,200.
MORGAN STANLEY		37,522.	35,520.
NORFOLK		39,970.	45,868.
NUCOR		40,391.	41,985.
OCCIDENTAL		41,631.	73,215.
PAYCHEX		90,275.	75,068.
PRAXAIR		57,057.	76,295.
PROGRESS ENERGY		86,073.	79,970.
PRUDENTIAL FINANCIAL		43,135.	30,602.
SOUTHERN CO		72,786.	69,972.
SPECTRA ENERGY		63,976.	50,250.
STATE STREET CORP		36,922.	38,315.
3M		50,916.	66,136.
US BANCORP		92,614.	63,028.
VERIZON COMM		63,617.	63,775.
WASTE MNGMT		40,681.	47,334.
WELLS FARGO		104,573.	80,970.
TRANSOCEAN		60,862.	57,960.
OPPENHEIMER MAIN ST SMALL CAP		175,064.	162,286.
PIONEER MID CAP VALUE FD #0710		230,202.	202,862.
PIONEER SMALL CAP FD #0044		175,860.	160,900.
PIONEER SELECT MID CAP		90,000.	82,796.
TOTALS	----- 3,565,115. =====	----- 3,697,061. =====	----- 3,605,691. =====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CORPORATE BONDS	3,132,520.		
FED HM LN MORTG #G11769 5%		22,449.	24,309.
FED HM LN MORTG #G12206 5%		22,202.	23,983.
FED HM LN MORTG #G12335 5%		123,620.	131,438.
FED HM LN MORTG #G02931 6%		118,113.	124,409.
FED HM LN MORTG #G03616 6%		72,945.	76,655.
FED HM LN MORTG #G12559 5%		20,825.	22,235.
FED HM LN MORTG #G12593 5%		23,318.	24,740.
FED NAT MORTG #725424 5.5%		173,984.	183,696.
FED NAT MORTG #725598 5.5%		24,910.	26,416.
FED NAT MORTG #745079 5%		88,378.	96,151.
FED NAT MORTG #888029 6%		105,184.	110,893.
FED NAT MORTG #888677 5.5%		100,096.	106,449.
FED NAT MORTG #892270 6%		67,870.	72,317.
FED NAT MORTG #896597 5%		19,091.	20,561.
FED NAT MORTG #938134 6%		82,690.	86,808.
FED NAT MORTG #959596 6%		100,301.	105,654.
AT&T 5.6% 5/15/18		36,501.	38,775.
ABBOTT LABS 5.125% 4/01/19		36,863.	38,701.
BP CAPITAL 5.25% 11/07/13		36,097.	39,212.
CVS 6.125% 9/15/39		40,656.	39,644.
CATERPILLAR 7.9% 12/15/18		30,951.	37,818.
COMCAST 5.7% 7/01/19		37,410.	38,814.
CONOCOPHILLIPS 6.5% 2/1/39		34,140.	38,844.
CREDIT SUISSE 5.5% 5/01/14		36,577.	39,067.
DUKE ENERGY 6.25% 1/15/12		37,064.	37,839.
GE 5% 2/01/13		71,917.	76,173.
GOLDMAN SACHS 6% 5/01/14		36,708.	39,376.
HSBC FINANCE 4.625% 9/15/10		37,416.	38,943.

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
HESS CORP 8.125% 2/15/19		38,147.	38,591.
J P MORGAN CHASE 6.3% 4/23/19		34,723.	38,503.
KELLOGG 5.125% 12/03/12		36,118.	39,069.
MCDONALDS 5.35% 3/01/18		36,568.	38,600.
MERRILL LYNCH 6.875% 4/25/18		35,869.	38,788.
MORGAN STANLEY 5.05% 1/21/11		36,643.	38,376.
MORGAN STANLEY 5.625% 9/23/19		39,131.	39,285.
ORACLE 5.75% 4/15/18		35,771.	38,923.
PEPSICO 7.9% 11/01/18		35,326.	39,272.
PETROBRAS 5.75% 1/20/20		37,966.	38,657.
PFIZER 4.45% 3/15/12		37,184.	39,133.
SUNTRUST 6.375% 4/01/11		38,796.	38,457.
TALISMAN ENERGY 7.75% 6/01/19		38,629.	38,756.
TARGET CORP 5.375% 5/01/17		32,330.	38,633.
TIME WARNER CBL 6.75% 7/01/18		38,371.	38,450.
TRAVELERS 6.25% 6/15/37		33,304.	36,999.
US BANK 6.375% 8/1/11		38,066.	38,699.
VERIZON COMM 5.55% 2/15/16		35,349.	38,808.
WACHOVIA 5.75% 6/15/17		36,878.	38,479.
PIMCO FD #35		250,000.	247,479.
	-----	-----	-----
TOTALS	3,132,520.	2,583,445.	2,721,877.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS				
AMSOUTH OPPORTUNITY FUND LLC	C	741,189.		
MFS RESH INTL FD	C	1,000,000.	1,000,000.	1,171,400.
ROUNDING ADJUSTMENT	C		170,064.	148,974.
			-3.	-4.
		-----	-----	-----
TOTALS		1,741,189.	1,170,061.	1,320,370.
		=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT FOR LLC K-1	12,604.
OTHER ADJUSTMENTS AND ACCRUALS	626.
ROUNDING	3.

TOTAL	13,233.
	=====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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

AL

STATEMENT 13

XD576 2 000

QU4175 9155 05/11/2010 23:19:57

1055000325

61 -

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P.O. BOX 11647

BIRMINGHAM, AL 35202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 43,962.

TOTAL COMPENSATION:

43,962.

=====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

N/A

STATEMENT 15

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

N/A

STATEMENT 16

=====

RECIPIENT NAME:

UNITED CEREBRAL PALSY OF GREATER
GREATER BIRMINGHAM INC.

ADDRESS:

2430 11TH AVENUE N.
BIRMINGHAM, AL 35234-3107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IMPROVEMENT OF FACILITIES & PURCHASE OF EQUIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 126,870.

RECIPIENT NAME:

BAPTIST HOSPITALS FDN. OF B'HAM

ADDRESS:

P. O. BOX 830605
BIRMINGHAM, AL 35283-0605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AID TO POOR AND NEEDY UNDER TREATMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 126,870.

RECIPIENT NAME:

ALABAMA SHERIFF'S BOYS AND
GIRLS RANCHES

ADDRESS:

P.O. BOX 240009
MONTGOMERY, AL 36124-0009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE HOMES FOR NEEDY CHILDREN

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 126,870.

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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

=====

RECIPIENT NAME:

COMMUNITY FOUNDATION OF
GREATER BIRMINGHAM

ADDRESS:

2100 FIRST AVENUE NORTH, #700
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTH RESEARCH/CARE AND RELIEF OF POVERTY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 126,870.

TOTAL GRANTS PAID:

507,480.

=====

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Short-term Capital Gains and Losses

63-6150745

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	10/06/2009	1,064.00	1,000.00	64.00
1000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	11/09/2009	1,052.00	1,000.00	52.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	12/14/2009	2,127.00	1,999.00	128.00
2000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	12/09/2008	10/06/2009	2,194.00	2,040.00	154.00
1400. BANK OF NEW YORK	10/13/2009	12/01/2009	36,952.00	39,043.00	-2,091.00
4000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/09/2008	08/06/2009	4,764.00	4,099.00	665.00
2000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/09/2008	10/06/2009	2,476.00	2,049.00	427.00
2000. COMCAST CORP DTD					
06/18/09 5.7% 07/01/201	07/08/2009	10/06/2009	2,108.00	2,022.00	86.00
2000. COMCAST CORP DTD					
06/18/09 5.7% 07/01/201	07/08/2009	12/14/2009	2,116.00	2,022.00	94.00
5000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	07/07/2009	5,198.00	4,914.00	284.00
3000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	10/06/2009	3,446.00	2,949.00	497.00
1000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	12/15/2009	1,107.00	983.00	124.00
9000. CREDIT SUISSE FB USA					
4.875% 08/15/2010	12/09/2008	04/23/2009	9,104.00	8,988.00	116.00
2000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	09/08/2009	2,154.00	2,034.00	120.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	11/09/2009	1,088.00	1,017.00	71.00
2000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	12/14/2009	2,094.00	2,032.00	62.00
6000. DEERE JOHN CAPITAL					
Totals	CORP SERIES: MTN DTD 12/17/07 4.95% 12/				

JSA
9F0971 2 000

DWIGHT M BEESON CHARITABLE TRUST 10550000325
Schedule D Detail of Short-term Capital Gains and Losses

63-6150745

Description	Date 12/10/08	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3000. JOHN DEERE CAPITAL		05/27/2009	6,194.00	5,727.00	467.00
CORP INSD: FDIC DTD 12/19/08 2.875%	06/17/2008	10/06/2009	3,104.00	3,069.00	35.00
3000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	06/17/2008	11/09/2009	3,105.00	3,067.00	38.00
5000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	06/17/2008	12/14/2009	5,184.00	5,107.00	77.00
41000. WALT DISNEY CO DTD					
12/22/08 4.5% 12/15/2	12/18/2008	08/12/2009	43,112.00	41,106.00	2,006.00
7000. DOMINION RES INC VA					
NEW SERIES: C 5.15%	12/12/2008	07/01/2009	7,145.00	6,501.00	644.00
2000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	05/27/2009	08/06/2009	2,167.00	2,043.00	124.00
1000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	05/27/2009	10/06/2009	1,088.00	1,021.00	67.00
2000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	05/27/2009	12/14/2009	2,210.00	2,040.00	170.00
2000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/21/2009	12/14/2009	2,422.00	2,378.00	44.00
5000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	12/09/2008	09/11/2009	5,318.00	4,894.00	424.00
17000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	08/19/2008	01/28/2009	16,047.00	17,076.00	-1,029.00
26000. INGERSOLL-RAND GL					
HLD CO DTD 08/15/08 6.	12/09/2008	01/28/2009	24,656.00	25,648.00	-992.00
3000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	08/06/2009	3,238.00	2,982.00	256.00
2000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	10/06/2009	2,213.00	1,988.00	225.00
2000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	12/14/2009	2,237.00	1,988.00	249.00
1680. LIMITED INC COM					
09/15/2009	09/15/2009	10/13/2009	30,928.00	27,295.00	3,633.00
900. MCGRAW HILL COS INC					
09/14/2009	09/14/2009	10/13/2009	25,343.00	24,813.00	530.00
3000. MERRILL LYNCH & CO					
INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	08/06/2009	3,044.00	2,989.00	55.00
Totals					

JSA
9F0871 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Short-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	10/06/2009	2,118.00	1,993.00	125.00
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	11/09/2009	1,079.00	996.00	83.00
2000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/23/2009	12/14/2009	2,202.00	1,993.00	209.00
16000. MERRILL LYNCH & CO 6.11% 01/29/2037	12/09/2008	01/30/2009	12,270.00	13,521.00	-1,251.00
3000. MORGAN STANLEY SERIES: MTN DTD 9/23/09 5	10/13/2009	11/09/2009	3,023.00	3,010.00	13.00
2000. MORGAN STANLEY SERIES: MTN DTD 9/23/09 5	10/13/2009	12/14/2009	2,035.00	2,007.00	28.00
3000. PEPSICO INC DTD 10/24/08 7.9% 11/01/2018	12/09/2008	08/06/2009	3,703.00	3,427.00	276.00
3000. PETROBRAS INTL FIN CO DTD 10/30/09 5.75%	10/22/2009	12/14/2009	3,039.00	2,997.00	42.00
1000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	03/18/2009	12/15/2009	1,064.00	1,018.00	46.00
41000. PROCTER & GAMBLE CO MAKE WHOLE 4.6% 01/1	12/16/2008	05/15/2009	43,412.00	41,216.00	2,196.00
33000. SHELL INTL FIN MAKE WHOLE 6.375% 12/15/2	05/18/2009	05/20/2009	34,915.00	34,914.00	1.00
1000. TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/	09/28/2009	11/09/2009	1,177.00	1,179.00	-2.00
1000. TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/	09/28/2009	12/14/2009	1,171.00	1,178.00	-7.00
4000. TIME WARNER CABLE 6.75% 07/01/2018	08/11/2009	09/08/2009	4,401.00	4,393.00	8.00
1000. TIME WARNER CABLE 6.75% 07/01/2018	08/11/2009	11/09/2009	1,088.00	1,097.00	-9.00
2000. TIME WARNER CABLE 6.75% 07/01/2018	08/11/2009	12/14/2009	2,223.00	2,192.00	31.00
1000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	12/14/2009	1,223.00	1,156.00	67.00
5000. UNITED STATES TREASURY 3.5% 02/15/2010					

JSA
9F0971 2 000

63-6150745

JSA
9F0971 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
6000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	08/06/2009	6,300.00	6,006.00	294.00
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	11/09/2009	1,050.00	1,001.00	49.00
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	12/14/2009	1,069.00	1,001.00	68.00
38000. ALABAMA POWER CO					
SERIES: 07-D DTD 12/12/	01/15/2008	05/27/2009	40,084.00	38,278.00	1,806.00
1000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	11/09/2009	1,102.00	999.00	103.00
1000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	12/09/2008	12/14/2009	1,053.00	1,019.00	34.00
3400. CBS CORP CLASS B	01/11/2008	10/13/2009	41,173.00	101,620.00	-60,447.00
2437. CARNIVAL CORP	04/30/2007	10/13/2009	79,176.00	119,341.00	-40,165.00
2000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/09/2008	12/14/2009	2,463.00	2,048.00	415.00
37000. CISCO SYSTEMS INC					
CALLABLE 5.5% 02/22/20	02/14/2006	09/11/2009	40,959.00	36,831.00	4,128.00
951. CLOROX CO COM	08/28/2008	10/13/2009	55,565.00	56,729.00	-1,164.00
600. CONAGRA FOODS INC	09/26/2006	10/13/2009	12,822.00	14,616.00	-1,794.00
1850. CONSOLIDATED EDISON	09/26/2006	09/15/2009	75,224.00	86,148.00	-10,924.00
41000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	10/05/2005	02/27/2009	41,028.00	41,009.00	19.00
33000. CREDIT SUISSE FB					
USA 4.875% 08/15/2010	10/05/2005	04/23/2009	33,382.00	33,007.00	375.00
36000. DEERE JOHN CAPITAL					
CORP SERIES: MTN DTD 12/17/07 4.95%	12/30/2008	05/27/2009	37,162.00	36,915.00	247.00
38000. DOMINION RES INC VA					
NEW SERIES: C 5.15%	04/05/2006	07/01/2009	38,787.00	35,956.00	2,831.00
2650. DONNELLEY RR & SONS	09/26/2006	10/13/2009	56,974.00	87,903.00	-30,929.00
2000. DU PONT E I DE	09/26/2006	10/13/2009	66,398.00	86,360.00	-19,962.00
362.94 FEDERAL HOME LOAN					
Totals MORTGAGE CORP POOL #G11769 DTD 09/01/0					

USA
9F0970 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
398.69 FEDERAL HOME LOAN	08/14/2006	01/15/2009	363.00	352.00	11.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	02/17/2009	399.00	387.00	12.00
516.3 FEDERAL HOME LOAN	08/14/2006	03/16/2009	516.00	501.00	15.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	04/15/2009	680.00	660.00	20.00
679.97 FEDERAL HOME LOAN	08/14/2006	05/15/2009	677.00	658.00	19.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	06/15/2009	641.00	623.00	18.00
677.27 FEDERAL HOME LOAN	08/14/2006	07/15/2009	713.00	692.00	21.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	08/17/2009	571.00	554.00	17.00
641.3 FEDERAL HOME LOAN	08/14/2006	09/15/2009	503.00	488.00	15.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	10/15/2009	516.00	501.00	15.00
712.92 FEDERAL HOME LOAN	08/14/2006	11/16/2009	456.00	443.00	13.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	12/15/2009	513.00	498.00	15.00
570.72 FEDERAL HOME LOAN	08/14/2006	01/15/2009	111.00	109.00	2.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	02/17/2009	6,893.00	6,730.00	163.00
502.97 FEDERAL HOME LOAN	08/14/2006	03/16/2009	4,155.00	4,057.00	98.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	04/15/2009	82.00	80.00	2.00
516.33 FEDERAL HOME LOAN	08/14/2006	05/15/2009	3,989.00	3,895.00	94.00
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006	06/15/2009	73.00	71.00	2.00
456.31 FEDERAL HOME LOAN	08/14/2006				
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006				
512.68 FEDERAL HOME LOAN	08/14/2006				
MORTGAGE CORP POOL #G11769 DTD 09/01/2006	08/14/2006				
111.46 FD HM LN MTG CORP	08/09/2006				
PARTN CTFS POOL #A5195	08/09/2006				
6893.04 FD HM LN MTG CORP	08/09/2006				
PARTN CTFS POOL #A5195	08/09/2006				
4154.56 FD HM LN MTG CORP	08/09/2006				
PARTN CTFS POOL #A5195	08/09/2006				
82.04 FD HM LN MTG CORP	08/09/2006				
PARTN CTFS POOL #A5195	08/09/2006				
3989.42 FD HM LN MTG CORP	08/09/2006				
PARTN CTFS POOL #A5195	08/09/2006				
73.02 FD HM LN MTG CORP	08/09/2006				
PARTN CTFS POOL #A5195	08/09/2006				
Totals					

USA
9F0970 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3590.63 FD HM LN MTG CORP					
PARTN CTFS POOL #A5195	08/09/2006	07/15/2009	3,591.00	3,506.00	85.00
67.42 FD HM LN MTG CORP					
PARTN CTFS POOL #A5195	08/09/2006	08/17/2009	67.00	66.00	1.00
67.79 FD HM LN MTG CORP					
PARTN CTFS POOL #A5195	08/09/2006	09/15/2009	68.00	66.00	2.00
65.23 FD HM LN MTG CORP					
PARTN CTFS POOL #A5195	08/09/2006	10/15/2009	65.00	64.00	1.00
65.46 FD HM LN MTG CORP					
PARTN CTFS POOL #A5195	08/09/2006	11/16/2009	65.00	64.00	1.00
46528.5 FD HM LN MTG CORP					
PARTN CTFS POOL #A5195	08/09/2006	12/14/2009	49,400.00	45,431.00	3,969.00
2720.33 FD HM LN MTG CORP					
PARTN CTFS POOL #A5195	08/09/2006	12/15/2009	2,720.00	2,656.00	64.00
317.04 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	01/15/2009	317.00	309.00	8.00
511.46 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	02/17/2009	511.00	498.00	13.00
817.21 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	03/16/2009	817.00	795.00	22.00
802.64 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	04/15/2009	803.00	781.00	22.00
801.26 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	05/15/2009	801.00	780.00	21.00
828.8 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	06/15/2009	829.00	807.00	22.00
879.74 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	07/15/2009	880.00	856.00	24.00
805.54 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	08/17/2009	806.00	784.00	22.00
522.92 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	09/15/2009	523.00	509.00	14.00
470.07 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	10/15/2009	470.00	458.00	12.00
498.76 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12206					

USA
9F0970 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 08/10/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
572.94 FEDERAL HOME LOAN		11/16/2009	499.00	485.00	14.00
MTG CORP POOL #G12206	08/09/2006	12/15/2009	573.00	558.00	15.00
2009.29 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/15/2009	2,009.00	1,987.00	22.00
2562.01 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/17/2009	2,562.00	2,533.00	29.00
3668.74 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/16/2009	3,669.00	3,628.00	41.00
4091.79 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2009	4,092.00	4,046.00	46.00
4145.99 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/15/2009	4,146.00	4,100.00	46.00
3704.98 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	06/15/2009	3,705.00	3,664.00	41.00
3914.63 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2009	3,915.00	3,871.00	44.00
3329.47 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/17/2009	3,329.00	3,292.00	37.00
2725.33 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	09/15/2009	2,725.00	2,695.00	30.00
2471.96 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	10/15/2009	2,472.00	2,444.00	28.00
2848.01 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	11/16/2009	2,848.00	2,816.00	32.00
2412.83 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2009	2,413.00	2,386.00	27.00
1000.97 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	01/15/2009	1,001.00	1,009.00	-8.00
3373.31 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	02/17/2009	3,373.00	3,402.00	-29.00
3850.2 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	03/16/2009	3,850.00	3,883.00	-33.00
4347.27 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	04/15/2009	4,347.00	4,384.00	-37.00
Totals					

USA
9F0370 2 000

DWIGHT M BEESON CHARITABLE TRUST 10550000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3494.21 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	05/15/2009	3,494.00	3,524.00	-30.00
2656.86 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	06/15/2009	2,657.00	2,679.00	-22.00
3108.8 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	07/15/2009	3,109.00	3,135.00	-26.00
5474.6 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	08/17/2009	5,475.00	5,521.00	-46.00
3672.85 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	09/15/2009	3,673.00	3,704.00	-31.00
3518.1 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	10/15/2009	3,518.00	3,548.00	-30.00
2551. FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	11/16/2009	2,551.00	2,573.00	-22.00
2035.71 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	12/15/2009	2,036.00	2,053.00	-17.00
1242.52 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	01/15/2009	1,243.00	1,256.00	-13.00
2914.08 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	02/17/2009	2,914.00	2,946.00	-32.00
3386.36 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	03/16/2009	3,386.00	3,423.00	-37.00
2478.16 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	04/15/2009	2,478.00	2,505.00	-27.00
2623.75 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	05/15/2009	2,624.00	2,652.00	-28.00
2675.21 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	06/15/2009	2,675.00	2,704.00	-29.00
2329.76 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	07/15/2009	2,330.00	2,355.00	-25.00
1925.84 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	08/17/2009	1,926.00	1,947.00	-21.00
1395.71 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/07	11/01/07	09/15/2009	1,396.00	1,411.00	-15.00
993.44 FEDERAL HOME LOAN					
Totals					

USA
SF0970 2.000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 12/15/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1238.16 FEDERAL HOME LOAN		10/15/2009	993.00	1,004.00	-11.00
MORTGAGE CORP POOL #G03616 DTD 11/01/07					
1402.59 FEDERAL HOME LOAN		11/16/2009	1,238.00	1,252.00	-14.00
MORTGAGE CORP POOL #G03616 DTD 11/01/07					
315.09 FEDERAL HOME LOAN		12/15/2009	1,403.00	1,418.00	-15.00
MTG CORP POOL #G12559					
400.05 FEDERAL HOME LOAN		01/15/2009	315.00	310.00	5.00
MTG CORP POOL #G12559					
522.2 FEDERAL HOME LOAN		02/17/2009	400.00	394.00	6.00
MTG CORP POOL #G12559					
774.22 FEDERAL HOME LOAN		03/16/2009	522.00	514.00	8.00
MTG CORP POOL #G12559					
621.97 FEDERAL HOME LOAN		04/15/2009	774.00	762.00	12.00
MTG CORP POOL #G12559					
635.81 FEDERAL HOME LOAN		05/15/2009	622.00	612.00	10.00
MTG CORP POOL #G12559					
533.92 FEDERAL HOME LOAN		06/15/2009	636.00	626.00	10.00
MTG CORP POOL #G12559					
479.91 FEDERAL HOME LOAN		07/15/2009	534.00	526.00	8.00
MTG CORP POOL #G12559					
421.59 FEDERAL HOME LOAN		08/17/2009	480.00	473.00	7.00
MTG CORP POOL #G12559					
459.64 FEDERAL HOME LOAN		09/15/2009	422.00	415.00	7.00
MTG CORP POOL #G12559					
486.14 FEDERAL HOME LOAN		10/15/2009	460.00	453.00	7.00
MTG CORP POOL #G12559					
434.22 FEDERAL HOME LOAN		11/16/2009	486.00	479.00	7.00
MTG CORP POOL #G12559					
369.27 FEDERAL HOME LOAN		12/15/2009	434.00	428.00	6.00
MTG CORP POOL #G12593 DTD 02/01/07					
565.98 FEDERAL HOME LOAN		01/15/2009	369.00	366.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
914.84 FEDERAL HOME LOAN		02/17/2009	566.00	561.00	5.00
MTG CORP POOL #G12593 DTD 02/01/07					
Totals		03/16/2009	915.00	907.00	8.00

USA
970370 2.000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
894.56 FEDERAL HOME LOAN	5/22/07	04/15/2009	895.00	886.00	9.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
925.12 FEDERAL HOME LOAN	5/22/07	05/15/2009	925.00	917.00	8.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
911.48 FEDERAL HOME LOAN	5/22/07	06/15/2009	911.00	903.00	8.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
846.82 FEDERAL HOME LOAN	5/22/07	07/15/2009	847.00	839.00	8.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
790.23 FEDERAL HOME LOAN	5/22/07	08/17/2009	790.00	783.00	7.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
578.02 FEDERAL HOME LOAN	5/22/07	09/15/2009	578.00	573.00	5.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
545.12 FEDERAL HOME LOAN	5/22/07	10/15/2009	545.00	540.00	5.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
480.22 FEDERAL HOME LOAN	5/22/07	11/16/2009	480.00	476.00	4.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
634.37 FEDERAL HOME LOAN	5/22/07	12/15/2009	634.00	629.00	5.00
MTG CORP POOL #G12593 DTD 02/01/07	5/22/07				
3000. FEDERAL NATIONAL	12/10/2007	12/14/2009	3,323.00	3,055.00	268.00
MORTGAGE ASSN 5% 03/1					
1697.09 FEDERAL NATL MTGE	04/07/2007	01/26/2009	1,697.00	1,689.00	8.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007				
3735.42 FEDERAL NATL MTGE	04/07/2007	02/25/2009	3,735.00	3,718.00	17.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007				
5348.51 FEDERAL NATL MTGE	04/07/2007	03/25/2009	5,349.00	5,324.00	25.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007				
5680.38 FEDERAL NATL MTGE	04/07/2007	04/27/2009	5,680.00	5,655.00	25.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007				
5706.96 FEDERAL NATL MTGE	04/07/2007	05/26/2009	5,707.00	5,681.00	26.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007				
6331.32 FEDERAL NATL MTGE	04/07/2007	06/25/2009	6,331.00	6,303.00	28.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007				
5744.98 FEDERAL NATL MTGE	04/07/2007	07/27/2009	5,745.00	5,719.00	26.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007				
4715.63 FEDERAL NATL MTGE	04/07/2007				
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007				
Totals					

JSA
9F0370 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 03/05/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3149.53 FEDERAL NATL MTGE		08/25/2009	4,716.00	4,694.00	22.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	09/25/2009	3,150.00	3,135.00	15.00
2774.78 FEDERAL NATL MTGE		10/26/2009	2,775.00	2,762.00	13.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	11/25/2009	2,756.00	2,744.00	12.00
2756.12 FEDERAL NATL MTGE		12/28/2009	2,952.00	2,938.00	14.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	01/26/2009	209.00	207.00	2.00
2951.83 FEDERAL NATL MTGE		02/25/2009	372.00	369.00	3.00
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	03/25/2009	519.00	515.00	4.00
208.74 FEDERAL NATIONAL		04/27/2009	576.00	571.00	5.00
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007	05/26/2009	535.00	530.00	5.00
372.08 FEDERAL NATIONAL		06/25/2009	694.00	688.00	6.00
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007	07/27/2009	617.00	612.00	5.00
519.19 FEDERAL NATIONAL		08/25/2009	414.00	410.00	4.00
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007	09/25/2009	386.00	382.00	4.00
576.19 FEDERAL NATIONAL		10/26/2009	299.00	297.00	2.00
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007	11/25/2009	366.00	363.00	3.00
534.54 FEDERAL NATIONAL		12/28/2009	344.00	341.00	3.00
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007	01/26/2009	1,178.00	1,138.00	40.00
694.09 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007				
617.06 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007				
413.97 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007				
385.79 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007				
299.39 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007				
366.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007				
343.79 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	04/06/2007				
1178.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06 5.18/2007	06/18/2007	01/26/2009	1,178.00	1,138.00	40.00
Totals					

USA
SF0370 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1705.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	02/25/2009	1,705.00	1,647.00	58.00
2478.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	03/25/2009	2,478.00	2,394.00	84.00
2425.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	04/27/2009	2,425.00	2,343.00	82.00
2644.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	05/26/2009	2,645.00	2,555.00	90.00
2257.75 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	06/25/2009	2,258.00	2,181.00	77.00
2674.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	07/27/2009	2,675.00	2,584.00	91.00
2294.38 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	08/25/2009	2,294.00	2,217.00	77.00
1660.06 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	09/25/2009	1,660.00	1,604.00	56.00
1879.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	10/26/2009	1,880.00	1,816.00	64.00
1610.68 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	11/25/2009	1,611.00	1,556.00	55.00
1689.78 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	12/28/2009	1,690.00	1,632.00	58.00
1786.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	01/26/2009	1,787.00	1,800.00	-13.00
3376.84 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	02/25/2009	3,377.00	3,402.00	-25.00
4578.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	03/25/2009	4,578.00	4,613.00	-35.00
4205.96 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	04/27/2009	4,206.00	4,238.00	-32.00
3300.32 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	05/26/2009	3,300.00	3,325.00	-25.00
3768.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	06/25/2009	3,768.00	3,797.00	-29.00
3894.87 FEDERAL NATIONAL MORTGAGE ASSN POOL #888					
Totals					

ISA
3F0370 2.000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3081.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	07/27/2009	3,895.00	3,924.00	-29.00
3072.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	08/25/2009	3,082.00	3,105.00	-23.00
2559.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	09/25/2009	3,072.00	3,095.00	-23.00
2474.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	10/26/2009	2,560.00	2,579.00	-19.00
2193.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	11/25/2009	2,474.00	2,493.00	-19.00
2766.24 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	12/28/2009	2,193.00	2,210.00	-17.00
5467.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/26/2009	2,766.00	2,756.00	10.00
3175.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2009	5,468.00	5,448.00	20.00
2264.12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2009	3,175.00	3,164.00	11.00
3764.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/27/2009	2,264.00	2,256.00	8.00
4718.18 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/26/2009	3,764.00	3,751.00	13.00
4863.53 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2009	4,718.00	4,701.00	17.00
4274.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/27/2009	4,864.00	4,846.00	18.00
4335.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2009	4,275.00	4,259.00	16.00
1495.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/25/2009	4,336.00	4,320.00	16.00
1212.23 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/26/2009	1,496.00	1,490.00	6.00
2081.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/25/2009	1,212.00	1,208.00	4.00
Totals	08/27/2007	12/28/2009	2,081.00	2,074.00	7.00

USA
SF0970 2000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
91.47 FEDERAL NATL MTG	08/09/2006	01/26/2009	91.00	91.00	
ASSN POOL #892270 6% 08					
99.79 FEDERAL NATL MTG	08/09/2006	02/25/2009	100.00	99.00	1.00
ASSN POOL #892270 6% 08					
2038.83 FEDERAL NATL MTG	08/09/2006	03/25/2009	2,039.00	2,032.00	7.00
ASSN POOL #892270 6% 08					
90.69 FEDERAL NATL MTG	08/09/2006	04/27/2009	91.00	90.00	1.00
ASSN POOL #892270 6% 08					
95.64 FEDERAL NATL MTG	08/09/2006	05/26/2009	96.00	95.00	1.00
ASSN POOL #892270 6% 08					
4016.75 FEDERAL NATL MTG	08/09/2006	06/25/2009	4,017.00	4,004.00	13.00
ASSN POOL #892270 6% 08					
92.96 FEDERAL NATL MTG	08/09/2006	07/27/2009	93.00	93.00	
ASSN POOL #892270 6% 08					
3711.38 FEDERAL NATL MTG	08/09/2006	08/25/2009	3,711.00	3,700.00	11.00
ASSN POOL #892270 6% 08					
99.9 FEDERAL NATL MTG ASSN	08/09/2006	09/25/2009	100.00	100.00	
POOL #892270 6% 08					
86.14 FEDERAL NATL MTG	08/09/2006	10/26/2009	86.00	86.00	
ASSN POOL #892270 6% 08					
4088.1 FEDERAL NATL MTG	08/09/2006	11/25/2009	4,088.00	4,075.00	13.00
ASSN POOL #892270 6% 08					
80.64 FEDERAL NATL MTG	08/09/2006	12/28/2009	81.00	80.00	1.00
ASSN POOL #892270 6% 08					
215.32 FEDERAL NATL MTG	08/09/2006	01/26/2009	215.00	210.00	5.00
ASSN POOL #896597 5% 08					
947.98 FEDERAL NATL MTG	08/09/2006	02/25/2009	948.00	923.00	25.00
ASSN POOL #896597 5% 08					
1255.81 FEDERAL NATL MTG	08/09/2006	03/25/2009	1,256.00	1,223.00	33.00
ASSN POOL #896597 5% 08					
207.08 FEDERAL NATL MTG	08/09/2006	04/27/2009	207.00	202.00	5.00
ASSN POOL #896597 5% 08					
588.77 FEDERAL NATL MTG	08/09/2006	05/26/2009	589.00	573.00	16.00
ASSN POOL #896597 5% 08					
917.86 FEDERAL NATL MTG					
Totals ASSN POOL #896597 5% 08					

JSA
9F0970 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 08/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1135.06 FEDERAL NATL MTG		06/25/2009	918.00	894.00	24.00
ASSN POOL #896597 5% 08	08/09/2006	07/27/2009	1,135.00	1,105.00	30.00
501.9 FEDERAL NATL MTG					
ASSN POOL #896597 5% 08	08/09/2006	08/25/2009	502.00	489.00	13.00
1065.61 FEDERAL NATL MTG					
ASSN POOL #896597 5% 08	08/09/2006	09/25/2009	1,066.00	1,038.00	28.00
437.25 FEDERAL NATL MTG					
ASSN POOL #896597 5% 08	08/09/2006	10/26/2009	437.00	426.00	11.00
915.32 FEDERAL NATL MTG					
ASSN POOL #896597 5% 08	08/09/2006	11/25/2009	915.00	891.00	24.00
413.56 FEDERAL NATL MTG					
ASSN POOL #896597 5% 08	08/09/2006	12/28/2009	414.00	403.00	11.00
787.57 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	01/26/2009	788.00	796.00	-8.00
1416.22 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	02/25/2009	1,416.00	1,431.00	-15.00
2136.61 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	03/25/2009	2,137.00	2,159.00	-22.00
2724.07 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	04/27/2009	2,724.00	2,753.00	-29.00
2601.23 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	05/26/2009	2,601.00	2,628.00	-27.00
2343.24 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	06/25/2009	2,343.00	2,368.00	-25.00
3502.73 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	07/27/2009	3,503.00	3,539.00	-36.00
2575.56 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	08/25/2009	2,576.00	2,603.00	-27.00
2558.43 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	09/25/2009	2,558.00	2,585.00	-27.00
966.42 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	10/26/2009	966.00	977.00	-11.00
1499.6 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	11/25/2009	1,500.00	1,515.00	-15.00
Totals					

USA
9F0970 2 000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1404.92 FEDERAL NATL MTG					
ASSN POOL #938134 DTD 06/01/07 6%	07/10/2007	12/28/2009	1,405.00	1,420.00	-15.00
1046.51 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	01/26/2009	1,047.00	1,054.00	-7.00
2146.05 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	02/25/2009	2,146.00	2,161.00	-15.00
2204.15 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	03/25/2009	2,204.00	2,220.00	-16.00
2878.26 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	04/27/2009	2,878.00	2,899.00	-21.00
2247.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	05/26/2009	2,247.00	2,263.00	-16.00
2449.81 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	06/25/2009	2,450.00	2,467.00	-17.00
3531.94 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	07/27/2009	3,532.00	3,557.00	-25.00
2915.28 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	08/25/2009	2,915.00	2,936.00	-21.00
2020.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	09/25/2009	2,020.00	2,035.00	-15.00
2077.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	10/26/2009	2,078.00	2,092.00	-14.00
2029.89 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	11/25/2009	2,030.00	2,044.00	-14.00
1672.96 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/07	07/08/2007	12/28/2009	1,673.00	1,685.00	-12.00
1400. FIRSTENERGY CORP COM	06/19/2008	12/01/2009	60,688.00	113,697.00	-53,009.00
2430. GENERAL ELEC CO COM	08/03/2006	10/13/2009	39,638.00	81,535.00	-41,897.00
2000. GENERAL ELECTRIC CO	01/23/2003	09/08/2009	2,110.00	1,998.00	112.00
1000. GENERAL ELECTRIC CO	01/23/2003	10/06/2009	1,061.00	999.00	62.00
3000. GENERAL ELECTRIC CO	01/23/2003	11/09/2009	3,196.00	2,998.00	198.00
4000. GENERAL ELECTRIC CO	01/23/2003	12/14/2009	4,267.00	3,997.00	270.00
1550. GENERAL MILLS INC	09/26/2006	09/14/2009	93,776.00	86,196.00	7,580.00
2000. HSBC FINANCE CORP					
4.625% 09/15/2010	10/05/2005	10/07/2009	2,047.00	1,973.00	74.00
Totals					

USA
9F0970 2.000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. HSBC FINANCE CORP					
4.625% 09/15/2010	10/05/2005	11/09/2009	1,025.00	987.00	38.00
2000. HSBC FINANCE CORP					
4.625% 09/15/2010	10/05/2005	12/14/2009	2,056.00	1,973.00	83.00
3000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	04/11/2008	08/06/2009	3,159.00	3,040.00	119.00
34000. HEWLETT-PACKARD CO					
DTD 03/03/08 4.5% 03/	04/18/2008	09/11/2009	36,165.00	34,215.00	1,950.00
3376. HOME DEPOT INC COM	01/11/2008	10/13/2009	92,706.00	117,131.00	-24,425.00
793. INTEL CORP COM	11/10/2006	10/13/2009	16,201.00	16,322.00	-121.00
300. JOHNSON & JOHNSON COM	01/11/2008	10/13/2009	18,279.00	20,390.00	-2,111.00
1000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/29/2007	11/09/2009	1,088.00	1,006.00	82.00
1000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/29/2007	12/14/2009	1,089.00	1,006.00	83.00
500. MCDONALDS CORP	09/26/2006	10/13/2009	28,474.00	19,530.00	8,944.00
2000. MCDONALDS CORP					
SERIES: MTN DTD 02/29/08	05/09/2008	12/14/2009	2,160.00	2,031.00	129.00
37000. MERRILL LYNCH & CO					
6.11% 01/29/2037	08/07/2007	01/30/2009	28,375.00	34,124.00	-5,749.00
3000. MORGAN STANLEY	01/24/2006	10/06/2009	3,102.00	3,001.00	101.00
1000. MORGAN STANLEY	01/24/2006	11/09/2009	1,037.00	1,000.00	37.00
2000. MORGAN STANLEY	01/24/2006	12/14/2009	2,076.00	2,000.00	76.00
300. OCCIDENTAL PETROLEUM	09/26/2006	10/13/2009	24,056.00	13,877.00	10,179.00
5000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	08/06/2009	5,447.00	4,998.00	449.00
2000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	12/14/2009	2,191.00	1,999.00	192.00
1000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	12/09/2008	12/14/2009	1,243.00	1,138.00	105.00
2000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	04/03/2003	11/09/2009	2,076.00	2,114.00	-38.00
2000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	04/03/2003	12/14/2009	2,108.00	2,106.00	2.00
2000. SYSCO CORP COM	08/20/2008	10/13/2009	50,919.00	63,220.00	-12,301.00
Totals					

JSA
9F0970 2.000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
17000. TARGET CORP					
CALLABLE 5.375% 05/01/2017	10/17/2007	07/07/2009	17,514.00	16,542.00	972.00
40000. TARGET CORP					
CALLABLE 5.375% 05/01/2017	10/17/2007	07/23/2009	41,058.00	39,058.00	2,000.00
3000. TARGET CORP CALLABLE					
5.375% 05/01/2017	08/27/2007	10/06/2009	3,245.00	2,907.00	338.00
2000. TARGET CORP CALLABLE					
5.375% 05/01/2017	08/27/2007	12/14/2009	2,154.00	1,938.00	216.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	10/06/2009	1,132.00	1,053.00	79.00
3000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	11/09/2009	3,391.00	3,155.00	236.00
2000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	12/09/2008	12/14/2009	2,260.00	2,182.00	78.00
340. 3M CO COM	08/03/2006	10/13/2009	25,343.00	24,083.00	1,260.00
7000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/19/2005	06/19/2005	07/07/2009	7,200.00	6,831.00	369.00
3000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/19/2005	06/19/2005	09/08/2009	3,246.00	2,925.00	321.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/19/2005	06/19/2005	10/06/2009	1,114.00	975.00	139.00
2000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/19/2005	06/19/2005	12/14/2009	2,152.00	1,950.00	202.00
1000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	01/21/2003	10/06/2009	1,085.00	1,057.00	28.00
1000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	01/21/2003	11/09/2009	1,084.00	1,054.00	30.00
2000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	01/21/2003	12/14/2009	2,160.00	2,102.00	58.00
175000. UNITED STATES					
TREASURY 3.5% 02/15/2010	12/01/2008	12/11/2009	176,019.00	177,529.00	-1,510.00
71000. UNITED STATES					
TREASURY 4.125% 05/15/20	06/02/2008	11/02/2009	77,029.00	70,235.00	6,794.00
3000. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	10/06/2009	3,161.00	2,940.00	221.00
Totals					

USA
9F0970 2 000

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35000.. UNITED STATES					
TREASURY N/B DTD 05/15/08	06/20/2008	10/27/2009	36,254.00	34,300.00	1,954.00
36000.. UNITED TECH CORP					
6.35% DTD 2/26/01 DUE 3/1/2011	11/09/2004	03/18/2009	38,373.00	38,672.00	-299.00
6000.. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	07/07/2009	6,216.00	6,045.00	171.00
1000.. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	10/06/2009	1,077.00	1,007.00	70.00
1000.. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	11/09/2009	1,079.00	1,007.00	72.00
2000.. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	12/14/2009	2,177.00	2,014.00	163.00
3000.. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	10/30/2007	09/08/2009	3,141.00	3,031.00	110.00
1000.. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	10/30/2007	11/09/2009	1,040.00	1,010.00	30.00
2000.. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	10/30/2007	12/14/2009	2,098.00	2,020.00	78.00
37000.. WAL MART STORES INC					
5.875% 04/05/2027	03/30/2007	09/21/2009	39,165.00	36,931.00	2,234.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		06/18/2009	631.00		631.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		09/10/2009	755.00		755.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			2,105,099.00	2,345,167.00	-240,068.00
Totals			2,105,099.00	2,345,167.00	-240,068.00

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

554.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

554.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

554.00

=====