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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

ROY C MOORE FOUNDATION 4555000018

A Employer identification number

58-6087219

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

Room/suite

B Telephone number (see page 10 of the instructions)

C/O REGIONS BANK TRUST DEPT, PO BOX 2886

(251) 690-1024

City or town, state, and ZIP code

MOBILE, AL 36652-2886

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

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) \$ 2,073,905.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ☐**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	13	13		STMT 1
4 Dividends and interest from securities	60,398	60,827		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	76,565			
b Gross sales price for all assets on line 6a	897,501			
7 Capital gain net income (from Part IV, line 2)		76,565		
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)	389			STMT 3
12 Total. Add lines 1 through 11	137,365	137,405		
13 Compensation of officers, directors, trustees, etc.	18,358	13,768		4,589
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	1,000	NONE	NONE	1,000
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 5	924	262		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	20,282	14,030	NONE	5,589
25 Contributions, gifts, grants paid	100,500			100,500
26 Total expenses and disbursements. Add lines 24 and 25	120,782	14,030	NONE	106,089
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	16,583			
b Net investment income (if negative, enter -0-)		123,375		
c Adjusted net income (if negative, enter -0-)				

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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		30,838.	79,774.	79,774.
	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 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule)				
	Less allowance for doubtful accounts	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10 a Investments - U S and state government obligations (attach schedule)	STMT 6	249,945.	374,483.	377,751.
	b Investments - corporate stock (attach schedule)	STMT 7	783,143.	647,815.	948,977.
	c Investments - corporate bonds (attach schedule)	STMT 10	652,421.	631,993.	667,403.
	11 Investments - land, buildings, and equipment: basis				
Liabilities	Less accumulated depreciation (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment: basis				
	Less accumulated depreciation (attach schedule)				
	15 Other assets (describe)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,716,347.	1,734,065.	2,073,905.
	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		1,716,347.	1,734,065.	
	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)		1,716,347.	1,734,065.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,716,347.	1,734,065.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,716,347.
2 Enter amount from Part I, line 27a	2	16,583.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 13	3	1,137.
4 Add lines 1, 2, and 3	4	1,734,067.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 14	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,734,065.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	76,565.	
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))
2009	116,978.	1,850,483.	0.06321484715
2008	125,002.	2,307,130.	0.05418073537
2007	152,412.	2,760,222.	0.05521729774
2006	143,212.	2,737,839.	0.05230840820
2005	141,162.	2,723,412.	0.05183277448
2 Total of line 1, column (d)			2 0.27675406294
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 0.05535081259
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,990,470.
5 Multiply line 4 by line 3			5 110,174.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,234.
7 Add lines 5 and 6			7 111,408.
8 Enter qualifying distributions from Part XII, line 4			8 106,089.

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	2,468.
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	2,468.
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	2,468.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	392.
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	392.
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	2,076.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 15		
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 2010 or the taxable year beginning in 2010 (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

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 <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK TRUST DEPT</u> Telephone no <u>(251) 690-1024</u> Located at <u>11 NORTH WATER STREET, 25TH FLOOR, MOBILE, AL</u> ZIP + 4 <u>36602</u>			
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 <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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 22 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 <u></u>		
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 2010 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 2010.)	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 2010?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

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 16		18,358.	-0-	-0-

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

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

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,020,782.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,020,782.
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	2,020,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	30,312.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,990,470.
6	Minimum investment return. Enter 5% of line 5	6	99,524.

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	99,524.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,468.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,468.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	97,056.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	97,056.
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	97,056.

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	106,089.
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	106,089.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,089.

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)Page **9**

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				97,056.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			87,682.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ <u>106,089.</u>				
a Applied to 2009, but not more than line 2a			87,682.	
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 2010 distributable amount	NONE			
e Remaining amount distributed out of corpus	NONE			18,407.
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			
6 Enter the net total of each column as indicated below:				NONE
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions		NONE		
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
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)				78,649.
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

Form **990-PF** (2010)

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 2010, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

N/A

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

N/A

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

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

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

SEE STATEMENT 18

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 19				
Total			3a	100,500.
b Approved for future payment				
Total			3b	

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

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	13.		
4 Dividends and interest from securities			14	60,398.		
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	76,565.		
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	389.		
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)				137,365.		
13 Total. Add line 12, columns (b), (d), and (e)				137,365.		

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

- b If "Yes," complete the following schedule**

Paid Preparer Use Only	Signature of officer or trustee REGIONS BANK, TRUSTEE		Date	Title	
	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no

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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 or 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				1,402.	
1,106.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,059.00				P 02/09/2010 47.00	07/08/2010
2,212.00		40. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 1,948.00				P 03/17/2009 264.00	01/21/2010
2,124.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 2,116.00				P 02/09/2010 8.00	03/22/2010
3,185.00		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 3,034.00				P 03/05/2009 151.00	03/22/2010
3,142.00		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 3,034.00				P 03/05/2009 108.00	03/26/2010
1,057.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,006.00				P 06/08/2009 51.00	04/15/2010
2,114.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 2,016.00				P 04/06/2009 98.00	04/15/2010
4,018.00		50. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 3,012.00				P 05/13/2009 1,006.00	01/21/2010
2,395.00		40. ALLERGAN INC PROPERTY TYPE: SECURITIES 1,919.00				P 05/13/2009 476.00	01/21/2010
7,112.00		170. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 4,171.00				P 05/13/2009 2,941.00	01/21/2010

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)	
15,862.00		1100. ARTISAN FDS INC SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES 11,572.00				05/13/2009 4,290.00	01/21/2010
13,612.00		760. ARTISAN FDS INC MID CAP VALUE FUND PROPERTY TYPE: SECURITIES 8,664.00				03/17/2009 4,948.00	01/21/2010
5,502.00		5000. BP CAPITAL MARKETS PLC NORMAL 5.25% PROPERTY TYPE: SECURITIES 5,407.00				02/09/2010 95.00	04/01/2010
6,602.00		6000. BP CAPITAL MARKETS PLC NORMAL 5.25% PROPERTY TYPE: SECURITIES 6,418.00				03/05/2009 184.00	04/01/2010
2,013.00		2000. BP CAPITAL MARKETS PLC DTD 10/01/2009 PROPERTY TYPE: SECURITIES 1,994.00				09/28/2010 19.00	09/29/2010
10,961.00		354. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES 9,638.00				05/13/2009 1,323.00	01/21/2010
1,044.00		1000. BARCLAYS BANK PLC DTD 04/07/2010 PROPERTY TYPE: SECURITIES 1,004.00				03/31/2010 40.00	08/09/2010
10,238.00		10000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 10,057.00				02/11/2010 181.00	04/29/2010
10,345.00		460. BUFFALO SMALL CAP FUND PROPERTY TYPE: SECURITIES 6,987.00				03/17/2009 3,358.00	01/21/2010
1,129.00		1000. CSX CORP DTD 3/27/08 6.25% 04/01/2009 PROPERTY TYPE: SECURITIES 1,121.00				02/09/2010 8.00	05/11/2010
1,045.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/2009 PROPERTY TYPE: SECURITIES 1,016.00				09/21/2009 29.00	07/08/2010

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)	
1,074.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				P	09/21/2009	09/13/2010 58.00
1,026.00		1000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 1,033.00				P	04/16/2010	05/11/2010 -7.00
1,064.00		1000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 1,033.00				P	04/16/2010	08/10/2010 31.00
1,214.00		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 1,236.00				P	02/09/2010	04/07/2010 -22.00
1,294.00		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 1,236.00				P	02/09/2010	12/07/2010 58.00
3,121.00		130. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 2,393.00				P	05/13/2009	01/21/2010 728.00
2,026.00		2000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 2,038.00				P	12/15/2009	04/07/2010 -12.00
1,029.00		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 1,019.00				P	12/15/2009	07/08/2010 10.00
1,031.00		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 1,019.00				P	12/15/2009	09/13/2010 12.00
2,062.00		2000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 2,038.00				P	12/15/2009	12/07/2010 24.00
5,948.00		140. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 3,770.00				P	05/13/2009	01/21/2010 2,178.00

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)	
1,120.00		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 1,050.00				70.00	08/09/2010
1,091.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 1,109.00				-18.00	04/07/2010
1,187.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 1,109.00				78.00	07/08/2010
1,109.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,110.00				-1.00	09/13/2010
1,034.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,038.00				-4.00	05/10/2010
2,070.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,076.00				-6.00	12/07/2010
3,009.00		210. DELL INC PROPERTY TYPE: SECURITIES 2,324.00				685.00	01/21/2010
2,153.00		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,881.00				272.00	01/21/2010
3,064.00		100. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 2,381.00				683.00	01/21/2010
9,856.00		9000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 9,477.00				379.00	02/09/2010
4,682.00		270. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 3,199.00				1,483.00	01/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,003.00		60. EATON CORP PROPERTY TYPE: SECURITIES 2,704.00				1,299.00	01/21/2010
16,557.00		440. AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES 12,971.00				3,586.00	01/21/2010
131.00		131.47 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 137.00				-6.00	01/15/2010
112.00		111.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 117.00				-5.00	02/16/2010
421.00		420.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 438.00				-17.00	03/15/2010
145.00		144.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 151.00				-6.00	04/15/2010
99.00		98.83 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 103.00				-4.00	05/17/2010
92.00		91.52 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 95.00				-3.00	06/15/2010
91.00		90.71 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 95.00				-4.00	07/15/2010
100.00		100.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 105.00				-5.00	08/16/2010
3,067.00		2844.67 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,964.00				103.00	09/13/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
101.00		101.48 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 106.00				06/08/2009 -5.00	09/15/2010
73.00		72.74 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 77.00				04/06/2009 -4.00	01/15/2010
61.00		60.81 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 64.00				04/06/2009 -3.00	02/16/2010
319.00		319.12 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 336.00				04/06/2009 -17.00	03/15/2010
79.00		78.88 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 83.00				04/06/2009 -4.00	04/15/2010
80.00		79.81 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 84.00				04/06/2009 -4.00	05/17/2010
56.00		56.29 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 59.00				04/06/2009 -3.00	06/15/2010
72.00		71.9 FEDERAL HOME LOAN MORTGAGE CORP POO PROPERTY TYPE: SECURITIES 76.00				04/06/2009 -4.00	07/15/2010
70.00		69.69 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 73.00				04/06/2009 -3.00	08/16/2010
3,650.00		3384.45 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 3,560.00				04/06/2009 90.00	09/13/2010
85.00		85.12 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 90.00				04/06/2009 -5.00	09/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
410.00		409.83 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 426.00				03/05/2009 -16.00	01/15/2010
253.00		252.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 263.00				03/05/2009 -10.00	02/16/2010
1,017.00		1017.31 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,057.00				03/05/2009 -40.00	03/15/2010
371.00		371.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 386.00				03/05/2009 -15.00	04/15/2010
382.00		382.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 397.00				03/05/2009 -15.00	05/17/2010
425.00		425.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 442.00				03/05/2009 -17.00	06/15/2010
405.00		405.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 421.00				03/05/2009 -16.00	07/15/2010
340.00		339.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 353.00				03/05/2009 -13.00	08/16/2010
17,025.00		15788.43 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 16,400.00				03/05/2009 625.00	09/13/2010
343.00		343.45 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 357.00				03/05/2009 -14.00	09/15/2010
194.00		194.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 209.00				02/09/2010 -15.00	03/15/2010

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 or 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)	
184.00		184.24 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 199.00				02/09/2010 -15.00	04/15/2010
83.00		83.32 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 90.00				02/09/2010 -7.00	05/17/2010
141.00		140.68 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 152.00				02/09/2010 -11.00	06/15/2010
164.00		163.8 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 176.00				02/09/2010 -12.00	07/15/2010
164.00		164.2 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 177.00				02/09/2010 -13.00	08/16/2010
3,788.00		3512.58 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,785.00				02/09/2010 3.00	09/13/2010
121.00		120.72 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 130.00				02/09/2010 -9.00	09/15/2010
219.00		219.45 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 226.00				06/08/2009 -7.00	01/15/2010
210.00		209.95 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 216.00				06/08/2009 -6.00	02/16/2010
257.00		257.05 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 264.00				06/08/2009 -7.00	03/15/2010
213.00		213.29 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 219.00				06/08/2009 -6.00	04/15/2010

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)	
212.00		212.34 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 218.00				P	06/08/2009	05/17/2010 -6.00
132.00		131.8 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 135.00				P	06/08/2009	06/15/2010 -3.00
186.00		185.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 191.00				P	06/08/2009	07/15/2010 -5.00
220.00		219.52 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 226.00				P	06/08/2009	08/16/2010 -6.00
283.00		283.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 291.00				P	06/08/2009	09/15/2010 -8.00
285.00		285.15 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 293.00				P	06/08/2009	10/15/2010 -8.00
287.00		286.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 294.00				P	06/08/2009	11/15/2010 -7.00
313.00		313. FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 322.00				P	06/08/2009	12/15/2010 -9.00
1,822.00		1822.4 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 1,884.00				P	03/05/2009	01/15/2010 -62.00
1,673.00		1673.21 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,729.00				P	03/05/2009	02/16/2010 -56.00
1,409.00		1408.9 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 1,456.00				P	03/05/2009	03/15/2010 -47.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,405.00		1405.03 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,452.00				P	03/05/2009 -47.00	04/15/2010
1,306.00		1305.77 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,350.00				P	03/05/2009 -44.00	05/17/2010
967.00		967.19 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 1,000.00				P	03/05/2009 -33.00	06/15/2010
1,368.00		1367.55 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,413.00				P	03/05/2009 -45.00	07/15/2010
1,419.00		1418.8 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 1,466.00				P	03/05/2009 -47.00	08/16/2010
1,724.00		1724.31 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,782.00				P	03/05/2009 -58.00	09/15/2010
1,856.00		1855.82 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,918.00				P	03/05/2009 -62.00	10/15/2010
1,852.00		1851.87 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,914.00				P	03/05/2009 -62.00	11/15/2010
2,063.00		2062.75 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,132.00				P	03/05/2009 -69.00	12/15/2010
455.00		454.82 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 485.00				P	02/09/2010 -30.00	03/15/2010
331.00		331.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 353.00				P	02/09/2010 -22.00	04/15/2010
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
261.00		260.77 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 278.00				02/09/2010 -17.00	05/17/2010
223.00		222.55 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 237.00				02/09/2010 -14.00	06/15/2010
238.00		237.69 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 253.00				02/09/2010 -15.00	07/15/2010
366.00		365.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 390.00				02/09/2010 -24.00	08/16/2010
351.00		350.63 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 374.00				02/09/2010 -23.00	09/15/2010
336.00		336.21 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 358.00				02/09/2010 -22.00	10/15/2010
347.00		347.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 370.00				02/09/2010 -23.00	11/15/2010
350.00		349.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 373.00				02/09/2010 -23.00	12/15/2010
185.00		184.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 192.00				04/06/2009 -7.00	01/15/2010
143.00		143.23 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 149.00				04/06/2009 -6.00	02/16/2010
243.00		242.61 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 253.00				04/06/2009 -10.00	03/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
194.00		194.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 202.00				04/06/2009 -8.00	04/15/2010
158.00		157.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 164.00				04/06/2009 -6.00	05/17/2010
204.00		204. FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 212.00				04/06/2009 -8.00	06/15/2010
142.00		141.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 148.00				04/06/2009 -6.00	07/15/2010
219.00		219.13 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 228.00				04/06/2009 -9.00	08/16/2010
224.00		224.02 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 233.00				04/06/2009 -9.00	09/15/2010
318.00		317.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 331.00				04/06/2009 -13.00	10/15/2010
225.00		225.35 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 235.00				04/06/2009 -10.00	11/15/2010
202.00		202.04 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 210.00				04/06/2009 -8.00	12/15/2010
1,090.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,112.00			5	03/05/2009 -22.00	04/07/2010
1,140.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,112.00			5	03/05/2009 28.00	07/08/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation - allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,212.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,112.00				03/05/2009 100.00	09/13/2010
209.00		209.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 223.00				02/09/2010 -14.00	03/25/2010
269.00		269.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 287.00				02/09/2010 -18.00	04/26/2010
247.00		246.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 263.00				02/09/2010 -16.00	05/25/2010
610.00		610.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 651.00				02/09/2010 -41.00	06/25/2010
230.00		230.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 245.00				02/09/2010 -15.00	07/26/2010
253.00		252.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 269.00				02/09/2010 -16.00	08/25/2010
309.00		308.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 329.00				02/09/2010 -20.00	09/27/2010
323.00		322.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 344.00				02/09/2010 -21.00	10/25/2010
337.00		337.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 360.00				02/09/2010 -23.00	11/26/2010
337.00		337.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 360.00				02/09/2010 -23.00	12/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
96.00		96.16 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 102.00				-6.00	03/25/2010
84.00		84.1 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 89.00				-5.00	04/26/2010
100.00		99.65 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 106.00				-6.00	05/25/2010
147.00		146.88 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 156.00				-9.00	06/25/2010
90.00		89.6 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 95.00				-5.00	07/26/2010
91.00		90.62 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 96.00				-5.00	08/25/2010
99.00		98.58 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 105.00				-6.00	09/27/2010
87.00		86.5 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 92.00				-5.00	10/25/2010
99.00		98.81 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 105.00				-6.00	11/26/2010
98.00		97.87 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 104.00				-6.00	12/27/2010
894.00		893.68 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 921.00				-27.00	01/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
774.00		774.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 798.00				03/05/2009 -24.00	02/25/2010
751.00		750.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 774.00				03/05/2009 -23.00	03/25/2010
1,024.00		1023.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,055.00				03/05/2009 -31.00	04/26/2010
963.00		962.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 992.00				03/05/2009 -29.00	05/25/2010
3,168.00		3168.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,265.00				03/05/2009 -97.00	06/25/2010
812.00		811.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 836.00				03/05/2009 -24.00	07/26/2010
815.00		814.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 840.00				03/05/2009 -25.00	08/25/2010
931.00		930.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 959.00				03/05/2009 -28.00	09/27/2010
954.00		953.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 983.00				03/05/2009 -29.00	10/25/2010
934.00		934.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 963.00				03/05/2009 -29.00	11/26/2010
977.00		976.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,007.00				03/05/2009 -30.00	12/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
219.00		219.12 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 229.00				06/08/2009 -10.00	01/25/2010
266.00		265.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 277.00				06/08/2009 -11.00	02/25/2010
108.00		108.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 113.00				06/08/2009 -5.00	03/25/2010
292.00		291.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 304.00				06/08/2009 -12.00	04/26/2010
1,282.00		1282.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,338.00				06/08/2009 -56.00	05/25/2010
244.00		244.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 255.00				06/08/2009 -11.00	06/25/2010
150.00		149.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 156.00				06/08/2009 -6.00	07/26/2010
409.00		409.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 427.00				06/08/2009 -18.00	08/25/2010
280.00		280.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 293.00				06/08/2009 -13.00	09/27/2010
263.00		262.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 274.00				06/08/2009 -11.00	10/25/2010
127.00		126.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 132.00				06/08/2009 -5.00	11/26/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
215.00		215.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 224.00				06/08/2009 -9.00	12/27/2010
101.00		100.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 105.00				04/06/2009 -4.00	01/25/2010
77.00		76.52 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 80.00				04/06/2009 -3.00	02/25/2010
69.00		69.01 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 72.00				04/06/2009 -3.00	03/25/2010
76.00		75.61 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 79.00				04/06/2009 -3.00	04/26/2010
71.00		71.03 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 74.00				04/06/2009 -3.00	05/25/2010
140.00		140.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 146.00				04/06/2009 -6.00	06/25/2010
92.00		92.3 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 96.00				04/06/2009 -4.00	07/26/2010
83.00		82.53 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 86.00				04/06/2009 -3.00	08/25/2010
93.00		92.97 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 97.00				04/06/2009 -4.00	09/27/2010
85.00		85.48 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 89.00				04/06/2009 -4.00	10/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
97.00		97.23 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 101.00				-4.00	11/26/2010
106.00		105.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 110.00				-4.00	12/27/2010
141.00		141.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 147.00				-6.00	01/25/2010
89.00		89.06 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 93.00				-4.00	02/25/2010
94.00		93.93 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 98.00				-4.00	03/25/2010
120.00		120.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 125.00				-5.00	04/26/2010
107.00		107.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00				-5.00	05/25/2010
367.00		367.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 382.00				-15.00	06/25/2010
97.00		97.23 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 101.00				-4.00	07/26/2010
107.00		107.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 111.00				-4.00	08/25/2010
122.00		122.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 127.00				-5.00	09/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
140.00		140.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 146.00				04/06/2009 -6.00	10/25/2010
141.00		140.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 146.00				04/06/2009 -5.00	11/26/2010
146.00		145.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 152.00				04/06/2009 -6.00	12/27/2010
236.00		235.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 248.00				04/06/2009 -12.00	01/25/2010
111.00		111.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 117.00				04/06/2009 -6.00	02/25/2010
99.00		99.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 104.00				04/06/2009 -5.00	03/25/2010
193.00		193.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 203.00				04/06/2009 -10.00	04/26/2010
419.00		419.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 440.00				04/06/2009 -21.00	05/25/2010
285.00		285.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 299.00				04/06/2009 -14.00	06/25/2010
214.00		214.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 225.00				04/06/2009 -11.00	07/26/2010
363.00		362.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 381.00				04/06/2009 -18.00	08/25/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
217.00		217.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 228.00				04/06/2009 -11.00	09/27/2010
227.00		227.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 239.00				04/06/2009 -12.00	10/25/2010
262.00		262.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 275.00				04/06/2009 -13.00	11/26/2010
241.00		240.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 253.00				04/06/2009 -12.00	12/27/2010
786.00		785.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 844.00				02/10/2010 -58.00	03/25/2010
1,003.00		1003.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,078.00				02/10/2010 -75.00	04/26/2010
3,062.00		3062.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,289.00				02/10/2010 -227.00	05/25/2010
693.00		692.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 744.00				02/10/2010 -51.00	06/25/2010
583.00		583.23 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 627.00				02/10/2010 -44.00	07/26/2010
509.00		509.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 547.00				02/10/2010 -38.00	08/25/2010
516.00		515.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 554.00				02/10/2010 -38.00	09/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
506.00		505.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 543.00				02/10/2010 -37.00	10/25/2010
469.00		468.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 504.00				02/10/2010 -35.00	11/26/2010
474.00		474.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 510.00				02/10/2010 -36.00	12/27/2010
459.00		459.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 477.00				03/05/2009 -18.00	01/25/2010
331.00		331.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 344.00				03/05/2009 -13.00	02/25/2010
469.00		468.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 487.00				03/05/2009 -18.00	03/25/2010
525.00		525.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 546.00				03/05/2009 -21.00	04/26/2010
343.00		342.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 356.00				03/05/2009 -13.00	05/25/2010
597.00		596.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 620.00				03/05/2009 -23.00	06/25/2010
342.00		342.01 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 355.00				03/05/2009 -13.00	07/26/2010
343.00		343.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 356.00				03/05/2009 -13.00	08/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
342.00		342.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 355.00				P	03/05/2009 -13.00	09/27/2010
419.00		418.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 435.00				P	03/05/2009 -16.00	10/25/2010
356.00		355.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 370.00				P	03/05/2009 -14.00	11/26/2010
407.00		407.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 423.00				P	03/05/2009 -16.00	12/27/2010
45.00		45.38 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 47.00				P	04/06/2009 -2.00	01/25/2010
46.00		45.96 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 48.00				P	04/06/2009 -2.00	02/25/2010
38.00		38.48 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 40.00				P	04/06/2009 -2.00	03/25/2010
57.00		56.84 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 59.00				P	04/06/2009 -2.00	04/26/2010
51.00		51.42 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 54.00				P	04/06/2009 -3.00	05/25/2010
77.00		76.88 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 80.00				P	04/06/2009 -3.00	06/25/2010
38.00		38.26 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 40.00				P	04/06/2009 -2.00	07/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
38.00		38.34 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 40.00				04/06/2009 -2.00	08/25/2010
46.00		46.31 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 48.00				04/06/2009 -2.00	09/27/2010
52.00		51.67 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 54.00				04/06/2009 -2.00	10/25/2010
56.00		55.87 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 58.00				04/06/2009 -2.00	11/26/2010
55.00		55.23 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 58.00				04/06/2009 -3.00	12/27/2010
126.00		126.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 136.00				02/09/2010 -10.00	03/25/2010
141.00		140.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 151.00				02/09/2010 -10.00	04/26/2010
159.00		158.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 171.00				02/09/2010 -12.00	05/25/2010
224.00		223.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 240.00				02/09/2010 -16.00	06/25/2010
108.00		107.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 116.00				02/09/2010 -8.00	07/26/2010
110.00		110.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 118.00				02/09/2010 -8.00	08/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
135.00		135.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 146.00				02/09/2010 -11.00	09/27/2010
127.00		127.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 137.00				02/09/2010 -10.00	10/25/2010
122.00		122.01 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 131.00				02/09/2010 -9.00	11/26/2010
129.00		129.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 139.00				02/09/2010 -10.00	12/27/2010
635.00		635.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 656.00				03/05/2009 -21.00	01/25/2010
388.00		388.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 401.00				03/05/2009 -13.00	02/25/2010
509.00		509.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 526.00				03/05/2009 -17.00	03/25/2010
562.00		561.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 580.00				03/05/2009 -18.00	04/26/2010
370.00		370.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 383.00				03/05/2009 -13.00	05/25/2010
448.00		447.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 462.00				03/05/2009 -14.00	06/25/2010
636.00		635.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 657.00				03/05/2009 -21.00	07/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
862.00		862.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 891.00				03/05/2009 -29.00	08/25/2010
656.00		656.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 678.00				03/05/2009 -22.00	09/27/2010
826.00		825.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 853.00				03/05/2009 -27.00	10/25/2010
936.00		935.76 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 966.00				03/05/2009 -30.00	11/26/2010
664.00		663.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 685.00				03/05/2009 -21.00	12/27/2010
2,897.00		2897.42 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,003.00				03/05/2009 -106.00	01/25/2010
1,945.00		1944.5 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,015.00				03/05/2009 -70.00	02/25/2010
1,775.00		1775.06 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,840.00				03/05/2009 -65.00	03/25/2010
1,872.00		1872.01 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,940.00				03/05/2009 -68.00	04/26/2010
3,705.00		3704.77 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,840.00				03/05/2009 -135.00	05/25/2010
1,057.00		1057.17 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,096.00				03/05/2009 -39.00	06/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,083.00		1083.22 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,123.00				P	03/05/2009 -40.00	07/26/2010
1,254.00		1254.35 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,300.00				P	03/05/2009 -46.00	08/25/2010
1,085.00		1085.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,125.00				P	03/05/2009 -40.00	09/27/2010
2,506.00		2505.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,597.00				P	03/05/2009 -91.00	10/25/2010
1,449.00		1449.15 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,502.00				P	03/05/2009 -53.00	11/26/2010
2,882.00		2882.34 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,987.00				P	03/05/2009 -105.00	12/27/2010
105.00		105. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 108.00				P	06/08/2009 -3.00	01/25/2010
89.00		88.98 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 91.00				P	06/08/2009 -2.00	02/25/2010
94.00		94.01 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 97.00				P	06/08/2009 -3.00	03/25/2010
110.00		110.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 113.00				P	06/08/2009 -3.00	04/26/2010
110.00		110.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 113.00				P	06/08/2009 -3.00	05/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
109.00		108.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00				06/08/2009 -3.00	06/25/2010
73.00		73.41 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 75.00				06/08/2009 -2.00	07/26/2010
65.00		64.8 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 67.00				06/08/2009 -2.00	08/25/2010
66.00		65.5 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 67.00				06/08/2009 -1.00	09/27/2010
131.00		130.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 134.00				06/08/2009 -3.00	10/25/2010
111.00		110.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 114.00				06/08/2009 -3.00	11/26/2010
152.00		152.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 157.00				06/08/2009 -5.00	12/27/2010
254.00		254.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 260.00				06/08/2009 -6.00	01/25/2010
181.00		181.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 186.00				06/08/2009 -5.00	02/25/2010
171.00		170.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 175.00				06/08/2009 -4.00	03/25/2010
176.00		176.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 181.00				06/08/2009 -5.00	04/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
160.00		159.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 164.00				06/08/2009 -4.00	05/25/2010
125.00		125.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 128.00				06/08/2009 -3.00	06/25/2010
143.00		143.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 147.00				06/08/2009 -4.00	07/26/2010
158.00		158.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 162.00				06/08/2009 -4.00	08/25/2010
205.00		205.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 210.00				06/08/2009 -5.00	09/27/2010
211.00		210.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 216.00				06/08/2009 -5.00	10/25/2010
249.00		248.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 255.00				06/08/2009 -6.00	11/26/2010
238.00		237.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 243.00				06/08/2009 -5.00	12/27/2010
68.00		67.93 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 71.00				06/08/2009 -3.00	01/25/2010
59.00		58.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 61.00				06/08/2009 -2.00	02/25/2010
52.00		51.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 54.00				06/08/2009 -2.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
64.00		63.93 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 67.00				06/08/2009 -3.00	04/26/2010
62.00		62.27 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 65.00				06/08/2009 -3.00	05/25/2010
74.00		73.76 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 77.00				06/08/2009 -3.00	06/25/2010
49.00		48.56 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 51.00				06/08/2009 -2.00	07/26/2010
46.00		45.84 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 48.00				06/08/2009 -2.00	08/25/2010
53.00		52.98 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 55.00				06/08/2009 -2.00	09/27/2010
57.00		57.45 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 60.00				06/08/2009 -3.00	10/25/2010
55.00		55.18 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 57.00				06/08/2009 -2.00	11/26/2010
60.00		60.15 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 63.00				06/08/2009 -3.00	12/27/2010
10,593.00		234. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES 9,523.00				05/13/2009 1,070.00	01/21/2010
5.00		.614 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 5.00				01/21/2010	07/08/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,076.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,073.00		5% 02/01/201	P	02/09/2010 3.00	04/07/2010
1,120.00		1000. GOLDMAN SACHS GROUP INC DTD PROPERTY TYPE: SECURITIES 1,098.00		2/5/09	P	05/20/2010 22.00	07/08/2010
1,109.00		1000. GOLDMAN SACHS GROUP INC DTD PROPERTY TYPE: SECURITIES 1,095.00		5/6/09	P	02/09/2010 14.00	09/13/2010
3,191.00		20. GOLDMAN SACHS GROUP INC COM PROPERTY TYPE: SECURITIES 2,605.00			P	05/13/2009 586.00	01/21/2010
10,213.00		10000. HSBC FINANCE CORP PROPERTY TYPE: SECURITIES 9,768.00		4.625% 09/15/	P	06/08/2009 445.00	02/09/2010
4,917.00		150. HALLIBURTON CO PROPERTY TYPE: SECURITIES 3,306.00			P	05/13/2009 1,611.00	01/21/2010
2,416.00		40. HESS CORPORATION PROPERTY TYPE: SECURITIES 1,947.00			P	07/07/2009 469.00	01/21/2010
1,222.00		1000. HESS CORPORATION DTD PROPERTY TYPE: SECURITIES 1,225.00		2/3/09 8.125%	P	02/09/2010 -3.00	05/11/2010
3,517.00		170. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,604.00			P	05/13/2009 913.00	01/21/2010
9,286.00		160. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 6,414.00			P	05/13/2009 2,872.00	01/21/2010
1,090.00		1000. J P MORGAN CHASE & CO DTD PROPERTY TYPE: SECURITIES 1,093.00		04/23/09	P	02/09/2010 -3.00	04/07/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,090.00		80. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 1,713.00				377.00	01/21/2010
4,330.00		4000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 4,201.00				129.00	02/08/2010
5,409.00		5000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 5,237.00				172.00	02/09/2010
1,051.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 1,006.00				45.00	07/08/2010
3,358.00		3000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 3,200.00				158.00	05/20/2010
8,955.00		8000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 8,410.00				545.00	05/20/2010
1,100.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 1,061.00				39.00	08/09/2010
5,119.00		170. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 3,386.00				1,733.00	01/21/2010
2,973.00		3000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 3,001.00				-28.00	11/30/2010
5,933.00		6000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 5,988.00				-55.00	11/30/2010
1,029.00		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 1,039.00				-10.00	04/07/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,026.00		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 1,039.00				P	02/09/2010 -13.00	04/30/2010
10,265.00		10000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 9,848.00				P	04/06/2009 417.00	04/30/2010
1,021.00		1000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES 1,003.00				P	10/13/2009 18.00	08/09/2010
55,132.00		2405.422 MUNDER M/C CORE GROWTH FUND CL PROPERTY TYPE: SECURITIES 41,614.00				P	05/13/2009 13,518.00	01/21/2010
4,051.00		80. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,824.00				P	05/13/2009 1,227.00	01/21/2010
3,723.00		150. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 2,751.00				P	05/13/2009 972.00	01/21/2010
1,097.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,096.00				P	02/09/2010 1.00	04/07/2010
1,172.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,096.00				P	02/09/2010 76.00	08/09/2010
1,838.00		30. PEPSICO INC COM PROPERTY TYPE: SECURITIES 1,492.00				P	05/13/2009 346.00	01/21/2010
2,635.00		2000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 2,403.00				P	06/08/2009 232.00	11/16/2010
7,879.00		6000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 7,317.00				P	03/05/2009 562.00	11/02/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,028.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				P	10/22/2009	04/07/2010
							29.00	
1,058.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				P	10/22/2009	12/08/2010
							59.00	
9,595.00		9000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES 9,109.00				P	04/06/2009	02/04/2010
							486.00	
3,372.00		3000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 3,368.00				P	02/04/2010	04/07/2010
							4.00	
1,212.00		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 1,123.00				P	02/04/2010	08/09/2010
							89.00	
1,441.00		30. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,249.00				P	05/13/2009	01/21/2010
							192.00	
1,794.00		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,526.00				P	05/13/2009	01/21/2010
							268.00	
3,115.00		60. PRUDENTIAL FINANCIAL INC PROPERTY TYPE: SECURITIES 2,363.00				COM P	05/13/2009	01/21/2010
							752.00	
1,934.00		40. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,608.00				P	05/13/2009	01/21/2010
							326.00	
2,178.00		80. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES 1,777.00				P	05/13/2009	01/21/2010
							401.00	
3,402.00		50. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,675.00				P	05/13/2009	01/21/2010
							727.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,823.00		70. STRYKER CORP PROPERTY TYPE: SECURITIES 2,764.00				05/13/2009 1,059.00	01/21/2010
2,032.00		2000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 2,109.00		6.375%	0	02/09/2010 -77.00	12/10/2010
9,145.00		9000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 9,146.00		6.375%	0	04/06/2009 -1.00	12/10/2010
1,192.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,181.00				09/28/2009 11.00	05/11/2010
1,136.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,088.00				02/09/2010 48.00	07/08/2010
1,112.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,148.00				04/06/2009 -36.00	05/10/2010
2,879.00		50. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 2,275.00				05/13/2009 604.00	01/21/2010
2,864.00		60. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 2,174.00				05/13/2009 690.00	01/21/2010
15,078.00		600. THORNBURG INTL VALUE FD CL I #209 PROPERTY TYPE: SECURITIES 12,024.00				05/13/2009 3,054.00	01/21/2010
4,139.00		50. 3M CO COM PROPERTY TYPE: SECURITIES 2,861.00				05/13/2009 1,278.00	01/21/2010
6,254.00		150. TIFFANY & CO PROPERTY TYPE: SECURITIES 3,831.00				05/13/2009 2,423.00	01/21/2010

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)	
1,114.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,111.00				02/09/2010 3.00	04/07/2010
1,168.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,111.00				02/09/2010 57.00	12/07/2010
2,412.00		50. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 1,964.00				05/13/2009 448.00	01/21/2010
1,121.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 1,061.00				02/09/2010 60.00	08/09/2010
2,125.00		2000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 2,156.00				02/09/2010 -31.00	04/29/2010
9,562.00		9000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 9,334.00				04/06/2009 228.00	04/29/2010
1,311.00		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 1,221.00				04/29/2010 90.00	08/09/2010
4,113.00		4000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 3,886.00				02/09/2010 227.00	05/19/2010
8,225.00		8000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 9,024.00				04/06/2009 -799.00	05/19/2010
2,126.00		2021.78 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,057.00				02/09/2010 69.00	09/13/2010
2,170.00		2026.7 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,062.00				02/09/2010 108.00	12/07/2010

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)	
1,003.00		1000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES 1,004.00				05/19/2010 -1.00	09/13/2010
11,017.00		11000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 11,046.00				05/19/2010 -29.00	12/10/2010
190,082.00		190000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 189,955.00				01/25/2010 127.00	02/09/2010
8,996.00		9000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 8,998.00				01/25/2010 -2.00	03/08/2010
2,993.00		3000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 2,999.00				01/25/2010 -6.00	04/07/2010
11,994.00		12000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 11,997.00				01/25/2010 -3.00	04/26/2010
2,009.00		2000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 2,007.00				07/08/2010 2.00	09/13/2010
8,037.00		8000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 8,027.00				07/08/2010 10.00	11/16/2010
10,041.00		10000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 10,045.00				12/07/2010 -4.00	12/10/2010
1,003.00		1000. UNITED STATES TREASURY N/B DTD 08/ PROPERTY TYPE: SECURITIES 998.00				09/13/2010 5.00	12/07/2010
4,210.00		60. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,026.00				05/13/2009 1,184.00	01/21/2010

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

Kind of Property		Description				P r o p e r t y	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)	
1,118.00		1000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,092.00		5.55% 02/	P	02/09/2010	07/08/2010 26.00	
1,127.00		1000. WACHOVIA CORP DTD 06/08/07 PROPERTY TYPE: SECURITIES 1,054.00		5.75% 0	P	02/09/2010	09/13/2010 73.00	
2,176.00		60. WALGREEN CO COM PROPERTY TYPE: SECURITIES 1,824.00			P	05/13/2009	01/21/2010 352.00	
11,299.00		408. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 8,448.00			P	05/13/2009	01/21/2010 2,851.00	
11,333.00		245. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 9,542.00			P	05/13/2009	01/21/2010 1,791.00	
TOTAL GAIN(LOSS)							----- 76,565. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	13.	13.
TOTAL	13.	13.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIV AND INT ON SECURITIES	60,398.	60,827.
TOTAL	60,398.	60,827.

ROY C MOORE FOUNDATION 4555000018

58-6087219

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

DESCRIPTION

REVENUE
AND
EXPENSES
PER BOOKS

FEDERAL TAX REFUND

389.

TOTALS

389.
=====

STATEMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	12.	12.
FEDERAL TAX PAYMENT - PRIOR YE	389.	
FEDERAL ESTIMATES - PRINCIPAL	273.	
FOREIGN TAXES ON QUALIFIED FOR	250.	250.
	-----	-----
TOTALS	924.	262.
	=====	=====

ROY C MOORE FOUNDATION 4555000018

58-6087219

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
CITIGROUP FDIC 2.25% 12/10/12	43,826.	54,010.	54,517.
JOHN DEERE FDIC 2.875% 6/19/12	28,736.	31,850.	32,030.
FNMA 5% 3/15/16	19,868.	20,955.	21,465.
US TREAS 6.25% 8/15/23	9,280.	20,271.	21,367.
US TREAS N/B 4.375% 2/15/38	10,948.		
US TREAS INFL INDEX 1.375%	45,884.	52,603.	54,509.
US TREAS N/B .75% 11/30/11	62,914.	117,919.	118,465.
TENNESSE VALLEY 6.79% 5/23/12	28,489.	34,101.	32,561.
US TREAS 5.375% 2/15/31		10,427.	10,506.
US TREAS .75% 8/16/13		21,945.	21,955.
US TREAS N/B 2.625% 11/15/20		10,402.	10,376.
TOTALS	249,945.	374,483.	377,751.
	=====	=====	=====

ROY C MOORE FOUNDATION 45550000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
ABBOTT LABS	10,269.	8,321.	8,720.
AIR PRODS & CHEMS	9,825.	6,813.	10,641.
ALLERGAN INC	9,671.	7,751.	11,537.
AMERICAN EXPRESS	8,209.	4,038.	10,129.
INTEL	10,040.	7,436.	10,305.
JP MORGAN CHASE	9,086.	9,497.	12,556.
JOHNSON & JOHNSON	9,760.	10,400.	11,752.
JUNIPER NETWORKS	9,127.	7,413.	14,251.
MICROSOFT CORP	9,615.	6,229.	9,266.
MONSANTO CO NEW	10,055.	10,055.	9,610.
NORFOLK SOUTHERN	9,809.	6,985.	12,878.
ORACLE CORP	9,708.	6,957.	12,614.
PEPSICO INC	9,959.	8,467.	11,171.
PHILIP MORRIS INTL	10,048.	8,798.	12,584.
PROCTOR & GAMBLE	10,152.	8,626.	11,065.
PRUDENTIAL FINANCIAL INC	7,962.	5,600.	11,331.
QUALCOMM	10,068.	8,460.	10,640.
ROBERT HALF INTL	9,995.	8,218.	11,322.
SCHLUMBERGER LTD	9,527.	6,852.	11,523.
STRYKER CORP	9,839.	7,075.	10,096.
THERMO FISHER SCIENTIFIC	9,999.	7,825.	12,013.
3M CO	9,472.	6,611.	10,529.
TIFFANY & CO	9,511.	5,680.	15,256.
TRAVELERS COMPANIES INC	10,237.	8,272.	11,755.
UNITED TECHNOLOGIES	9,551.	6,525.	10,863.
VERIZON COMM	9,940.	9,610.	12,165.
WAL MART STORES	10,030.	10,563.	11,379.
WALGREEN CO	9,606.	7,783.	10,636.
WELLS FARGO	8,448.		

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
XTO ENERGY	9,542.		
BANK OF NEW YORK MELLON	9,638.		
CVS/CAREMARK	9,702.	10,037.	11,231.
CISCO SYSTEMS	9,776.	7,383.	8,476.
CITRIX SYSTEM	9,857.	6,087.	16,213.
DARDEN RESTAURANTS	9,775.	10,143.	14,396.
DELL INC	9,573.	7,249.	9,377.
DEVON ENERGY	9,553.	7,671.	10,442.
WALT DISNEY	9,412.	7,031.	12,153.
E M C CORP MASS	9,839.	6,640.	13,190.
EATON CORP	9,238.	6,534.	16,242.
EXELON CORP	9,954.	10,434.	8,994.
EXXON MOBIL	9,798.	10,469.	10,968.
FIRSTENERGY CORP	9,523.		
GOLDMAN SACHS	9,831.	7,226.	10,258.
HALLIBURTON CO	9,391.	6,085.	12,331.
HESS CORP	10,122.	8,176.	12,859.
CHEVRON	9,570.	10,340.	13,870.
TEVA PHARMACEUTICAL INDS	10,181.	7,906.	9,071.
ARTISAN FDS SM CAP INV CL	41,728.	30,156.	48,301.
ARTISAN FDS MID CAP VAL INV SH	35,000.	26,336.	46,388.
BUFFALO SMALL CAP FD	35,000.	28,013.	48,335.
ISHARES RUSSELL 1000 VALUE	35,356.	28,942.	47,355.
MUNDER M/C CORE GRW CL Y	41,614.		
AMERICAN EUROPAFCIFIC GRTH-F2	54,965.	41,994.	67,783.
THORNBURG INTL VALUE FD CL I	55,869.	43,845.	70,988.
AT&T INC	9,973.	10,231.	11,840.
APACHE CORP		9,457.	10,731.
BANK OF AMERICA CORP		9,837.	8,538.

ROY C MOORE FOUNDATION 45550000018

58-6087219

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
BEST BUY INC	9,845.	10,227.	10,218.
FRONTIER COM CORP		630.	788.
STATE STREET CORP		10,130.	10,195.
TRANSOCEAN LTD		9,802.	7,646.
BLACKROCK US OPP-I		41,944.	51,213.
	-----	-----	-----
TOTALS	783,143.	647,815.	948,977.
	=====	=====	=====

ROY C MOORE FOUNDATION 4555000018

58-6087219

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FHLMC POOL 6% 6/1/36	4,309.		
FHLMC POOL 6% 7/1/37	4,500.		
FHLMC POOL 6% 11/1/37	20,500.	6,301.	6,476.
FHLMC POOL 5% 6/1/23	9,196.	35,271.	36,050.
FHLMC POOL 5% 1/1/24	54,769.	6,085.	6,226.
FHLMC POOL 5% 4/1/20	8,643.	31,841.	33,224.
FNMA POOL 5.5% 4/1/36	45,234.	9,120.	9,579.
FNMA POOL 6% 9/1/36	13,143.	3,127.	3,209.
FNMA POOL 5% 7/1/20	4,263.	5,125.	5,298.
FNMA POOL 5.5% 8/1/37	6,865.	8,923.	9,316.
FNMA POOL 6% 11/1/37	11,935.	10,465.	10,844.
FNMA POOL 5.5% 6/1/23	15,587.		
FNMA POOL 5.5% 10/1/22	2,004.		
FNMA POOL 5% 6/1/23	25,061.	3,318.	3,430.
FNMA POOL 6% 9/1/37	68,116.	43,749.	46,145.
FNMA POOL 5% 6/1/23	4,566.	17,323.	17,805.
FNMA POOL 5.5% 4/1/34	6,620.	4,293.	4,510.
FNMA POOL 5.5% 1/1/24	2,112.		
ABBOTT LABS 5.125% 4/1/19	9,090.		
BP CAP MKTS 5.25%11/7/13	9,611.		
CATERPILLAR 7.9% 12/15/18	8,326.	8,326.	10,296.
COMCAST 5.7% 7/1/19	9,100.	10,149.	10,933.
CONOCOPHILLIPS 6.5% 2/1/39	8,844.	8,844.	10,702.
CREDIT SUISSE NY 5.5% 5/1/14	9,152.	21,326.	21,933.
DUKE ENERGY 6.25% 1/15/12	9,477.		
GENERAL ELECTRIC CO 5% 2/1/13	17,010.	20,228.	22,448.
GOLDMAN SACHS 6% 5/1/14	9,192.	10,287.	11,016.
HSBC 4.625% 9/15/10	9,437.		
HESS CORP 8.125% 2/15/19	9,536.	10,761.	11,370.

ROY C MOORE FOUNDATION 45550000018

58-6087219

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
JP MORGAN CHASE 6.3% 4/23/19	8,927.	10,021.	11,383.
KELLOGG 5.125% 12/3/12	9,438.		
MCDONALDS 5.35% 3/1/18	9,436.		
MERRILL LYNCH 6.875% 4/25/18	8,967.	10,028.	10,944.
MORGAN STANLEY 5.05% 1/21/11	9,848.		
MORGAN STANLEY 5.625% 9/23/19	10,034.	11,011.	11,216.
ORACLE CORP 5.75% 4/15/18	9,303.	9,303.	10,296.
PEPSICO 7.9% 11/1/18	9,720.		
PETROBRAS INTL 5.75% 1/20/20	9,991.	9,953.	10,376.
PFIZER 4.45% 3/15/12	9,109.	10,104.	10,542.
SUNTRUST ATLANTA 6.375% 4/1/11	9,146.		
TALISMAN ENERGY 7.75% 6/1/19	9,377.	10,544.	11,111.
TARGET CALLABLE 5.375% 5/1/17	8,834.	9,922.	11,207.
TIME WARNER 6.75% 7/1/18	9,865.	9,865.	10,491.
TRAVELERS CO INC 6.25% 6/15/37	8,611.	9,672.	11,113.
US BANK NA 6.375% 8/1/11	9,334.		
VERIZON COMM 5.55% 2/15/16	9,054.	10,146.	11,209.
WACHOVIA 5.75% 6/15/17	8,204.	9,258.	11,070.
DODGE & COX INCOME FD #147	25,000.	25,000.	28,415.
PIMCO TOTAL RETURN INSTL FD	25,000.	25,000.	26,830.
FHMA POOL 5% 3/1/20		11,607.	11,595.
FHMA POOL 5% 9/1/34		11,655.	11,771.
FHMA POOL 5% 12/1/20		3,612.	3,628.
FHMA POOL 6% 5/1/38		15,716.	15,920.
FHMA 5.5% 10/01/22		1,377.	1,418.
FHMA POOL 5.5% 7/1/22		3,545.	3,548.
FHMA POOL 5.5% 1/1/24		1,384.	1,430.
AT&T 5.6% 5/15/18	8,861.	9,921.	11,157.
BB&T CORP 3.85% 7/27/12		11,464.	11,444.

ROY C MOORE FOUNDATION 45550000018

58-6087219

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
BARCLAYS BANK 3.9% 4/7/15		11,014.	11,344.
CSX CORP 6.25% 4/1/15		11,205.	11,364.
CVS/CAREMARK 6.125% 9/15/39	10,164.	10,121.	10,685.
CA INC 5.375% 12/1/19		10,208.	10,340.
CITIGROUP INC 6% 12/13/13		10,910.	10,927.
DIRECT HOLD/FING 3.555 3/15/15		10,365.	10,159.
GOLDMAN SACHS 6% 5/1/14		10,980.	11,660.
HEWLETT-PACKARD CO LTD		8,992.	8,864.
KRAFT FOODS INC 4.125% 2/9/16		11,028.	11,547.
MERRILL LYNCH 6.115 1/29/37		11,273.	10,832.
PRUDENTIAL FIN 4.5% 11/15/20		10,927.	10,757.
TOTALS	652,421.	631,993.	667,403.
	=====	=====	=====

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45550000018

STATEMENT 12

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

DESCRIPTION

AMOUNT

TIPS OID adjustment

637.

REVERSAL OF 2009 DISTRIBUTION

500.

TOTAL

1,137.

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

DESCRIPTION

AMOUNT

ROUNDING

2.

TOTAL

2.

ROY C MOORE FOUNDATION 4555000018

58-6087219

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

GA

STATEMENT 15

ROY C MOORE FOUNDATION 4555000018

58-6087219

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

=====

OFFICER NAME:

REGIONS BANK, TRUSTEE

ADDRESS:

303 JESSE JEWELL PARKWAY

GAINESVILLE, GA 30501

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 18,358.

TOTAL COMPENSATION:

18,358.

=====

STATEMENT 16

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
-----	-----	-----	-----
JANUARY	1,986,254.	NONE	NONE
FEBRUARY	2,008,730.	NONE	NONE
MARCH	2,053,545.	NONE	NONE
APRIL	2,063,695.	NONE	NONE
MAY	1,987,649.	NONE	NONE
JUNE	1,927,365.	NONE	NONE
JULY	1,997,078.	NONE	NONE
AUGUST	1,963,794.	NONE	NONE
SEPTEMBER	2,044,309.	NONE	NONE
OCTOBER	2,077,512.	NONE	NONE
NOVEMBER	2,065,546.	NONE	NONE
DECEMBER	2,073,905.	NONE	NONE
	-----	-----	-----
TOTAL	24,249,382.	NONE	NONE
	=====	=====	=====
AVERAGE FMV	2,020,782.	NONE	NONE
	=====	=====	=====

ROY C MOORE FOUNDATION 4555000018
FORM 990PF, PART XV - LINES 2a - 2d
=====

58-6087219

RECIPIENT NAME:

ROY C MOORE FOUNDATION, REGIONS BANK
ADDRESS:

303 JESSE JEWELL PARKWAY
GAINESVILLE, GA 30501

RECIPIENT'S PHONE NUMBER: 770-503-2633
FORM, INFORMATION AND MATERIALS:

STANDARD
SUBMISSION DEADLINES:
11/15 ANNUALLY

RESTRICTIONS OR LIMITATIONS ON AWARDS:
NORTHEAST GEORGIA AREA

STATEMENT 18

ROY C MOORE FOUNDATION 4555000018

58-6087219

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

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

AMOUNT OF GRANT PAID 100,500.

TOTAL GRANTS PAID:

100,500.

=====

STATEMENT 19

ROY C MOORE FOUNDATION 4555000018
12/31/2010 - FORM 990PF
PART XV GRANTS AND CONTRIBUTIONS PAID

ORGANIZATION	RELATIONSHIP	STATUS	GRANTS/CONTRIBUTIONS	AMOUNT
AMERICAN RED CROSS GEORGIA CHAPTER 311 JESSE JEWELL PARKWAY SOUTHWEST GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	1,500 00
ARTS COUNCIL P O BOX 1632 GAINESVILLE, GA 30503	NONE	PUBLIC	OPERATIONS CONTRIBUTION	2,000.00
BOYS AND GIRLS CLUB PO BOX 691 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	5,000 00
BRENAU UNIVERSITY ONE CENTENNIAL CIRCLE GAINESVILLE, GA 30501	NONE	PUBLIC	ANNUAL LOYALTY FUND	5,000 00
CASA P O Box 907471 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	3,500 00
CHALLENGED CHILD PO BOX 1283 GAINESVILLE, GA 30503	NONE	PUBLIC	OPERATIONS GRANT	5,000 00
CHALLENGED CHILD PO BOX 1283 GAINESVILLE, GA 30503	NONE	PUBLIC	ANNUAL FUND DRIVE	5,000 00
EAGLE RANCH PO BOX 7200 GAINESVILLE, GA 30503	NONE	PUBLIC	OPERATIONAL & PROGRAM SUPPORT	5,000 00
ELACHEE NATURE CENTER 2125 ELACHEE DRIVE GAINESVILLE, GA 30501	NONE	PUBLIC	OPERATIONS GRANT	3,000 00
THE EMPTY STOCKING FUND 1975 CENTURY BLVD, SUITE # 16 ATLANTA, GA 30345-3316	NONE	PUBLIC	UNRESTRICTED GRANT	3,000 00
GAINESVILLE BOARD OF EDUCATION 508 OAK STREET GAINESVILLE, GA 30501	NONE	PUBLIC	TEACHER OF THE YEAR	500 00
GAINESVILLE BOARD OF EDUCATION 508 OAK STREET GAINESVILLE, GA 30501	NONE	PUBLIC	RICHARD SHOCKLEY SCHOLARS PROGRAM	4,000 00
GAINESVILLE COLLEGE FOUNDATION PO BOX 1358 GAINESVILLE, GA 30503	NONE	PUBLIC	ANNUAL FUND DRIVE	5,000 00
GAINESVILLE COLLEGE FOUNDATION PO BOX 1358 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	1,000 00
GAINESVILLE FRATERNAL ORDER OF POLICE PO BOX 2502 GAINESVILLE, GA 30503	NONE	PUBLIC	GRANT FOR SHOP WITH A COP	1,000 00
GAINESVILLE HIGH SCHOOL THESPIAN SOCIETY 830 CENTURY PLACE GAINESVILLE, GA 30501	NONE	PUBLIC	FINE ARTS AWARD	500 00
GATEWAY DOMESTIC VIOLENCE CENTER PO BOX 2962 GAINESVILLE, GA 30503	NONE	PUBLIC	GATEWAY TO HOPE CAMPAIGN	3,500 00
GIRL SCOUTS 1276 JESSE JEWELL PARKWAY GAINESVILLE, GA 30501	NONE	PUBLIC	OPERATIONS GRANT	2,500 00
GOOD NEWS CLINICS 983 DAVIS STREET, SW	NONE	PUBLIC	UNRESTRICTED GRANT	5,000 00

ORGANIZATION	RELATIONSHIP	STATUS	GRANTS/CONTRIBUTIONS	AMOUNT
GAINESVILLE, GA 30501				
HALL COUNTY BOARD OF EDUCATION 711 GREEN STREET GAINESVILLE, GA 30501	NONE	PUBLIC	HALL COUNTY TEACHER OF THE YEAR	500 00
HALL COUNTY YMCA PO BOX 443 GAINESVILLE, GA 30503	NONE	PUBLIC	OPERATIONS SUPPORT GRANT	7,500 00
HUMANE SOCIETY 875 RIDGE ROAD GAINESVILLE, GA 30501	NONE	PUBLIC	PET PALS SUMMER CAMP	3,500 00
INTERACTIVE NEIGHBORHOOD FOR KIDS 203 GREEN STREET GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	2,000 00
JOHN A FERGUSON SCHOLARSHIP C/O NORTHEAST GEORGIA MEDICAL FOUNDATION 2150 LIMESTONE PARKWAY, SUITE 115 GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	2,000 00
JUNIOR ACHIEVEMENT 1003 CANTERBURY ROAD GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	2,000 00
JUNIOR LEAGUE OF GAINESVILLE/HALL COUNTY PO BOX 1472 GAINESVILLE, GA 30503	NONE	PUBLIC	UNRESTRICTED GRANT	2,500 00
JUVENILEE DIABETES RESEARCH FOUNDATION 3525 PIEDMONT ROAD, NE BUILDING 6, SUITE 300 ATLANTA, GA 30305	NONE	PUBLIC	UNRESTRICTED GRANT	2,000 00
LAKEVIEW ACADEMY 796 LAKEVIEW DR NE GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	2,000 00
LYMAN HALL SCHOOL 2150 MEMORIAL PARK ROAD GAINESVILLE, GA 30501	NONE	PUBLIC	UNRESTRICTED GRANT	4,000 00
MARCH OF DIMES 1775 THE EXCHANGE, SUITE 245 ATLANTA, GA 3039	NONE	PUBLIC	UNRESTRICTED GRANT	1,000 00
NORTHEAST GEORGIA COUNCIL ON SCOUTING 148 BOY SCOUT TRAIL PENDERGRASS, GA 30567	NONE	PUBLIC	FRIENDS OF SCOUTING CAMPAIGN	2,500 00
NORTHEAST GEORGIA SPEECH CENTER 604 WASHINGTON ST NW # B2 GAINESVILLE, GA 30501-8545	NONE	PUBLIC	UNRESTRICTED GRANT	1,000 00
PROMUSICA CONCERT SERIES, INC. PO BOX 2196 GAINESVILLE, GA 30503	NONE	PUBLIC	CONCERT SPONSOR	1,000 00
SALVATION ARMY 711 DORSEY STREET GAINESVILLE, GA 30501	NONE	PUBLIC	GRANT FOR DEBT REDUCTION CAMPAIGN	5,000 00
SORBA TRIP FOR KIDS PROGRAM 2125 ELACHEE DRIVE GAINESVILLE, GA 30504	NONE	PUBLIC	TRIPS FOR KIDS PROGRAM	1,000 00

TOTAL GRANTS/CONTRIBUTIONS

100,500.00