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
THE FRANCES NEAL BOYD CHARITABLE TRUST C/O
REGIONS BANK 4055000019

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

Room/suite

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

A Employer identification number
58-6260854

B Telephone number (see page 10 of the instructions)
(601) 354-8458

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,025,442.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	16.	16.		STMT 1
	4	Dividends and interest from securities	71,958.	71,958.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	24,886.			
	b	Gross sales price for all assets on line 6a 567,366.				
	7	Capital gain net income (from Part IV, line 2)		24,886.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	96,860.	96,860.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	17,833.	8,917.		8,917.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	828.	257.		
	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	19,461.	9,174.	NONE	9,717.
	25	Contributions, gifts, grants paid	78,738.			78,738.
	26	**Total expenses and disbursements** Add lines 24 and 25	98,199.	9,174.	NONE	88,455.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-1,339.			
	b	**Net investment income** (if negative, enter -0-)		87,686.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

0E1410 1 000 JSA Form **990-PF** (2010)

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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	28,193.	61,462.	61,462.
	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 5	197,726.	243,433.	250,139.
	b	Investments - corporate stock (attach schedule) STMT 6	1,076,673.	816,006.	988,308.
	c	Investments - corporate bonds (attach schedule) STMT 9	514,971.	695,207.	725,533.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,817,563.	1,816,108.	2,025,442.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,817,563.	1,816,108.	
	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)	1,817,563.	1,816,108.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,817,563.	1,816,108.	

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	1,817,563.
2	Enter amount from Part I, line 27a	2	-1,339.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	12.
4	Add lines 1, 2, and 3	4	1,816,236.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	128.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,816,108.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	24,886.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	96,416.	1,772,986.	0.05438057605
2008	109,190.	1,973,031.	0.05534124907
2007	95,734.	2,233,446.	0.04286380777
2006	63,960.	2,123,077.	0.03012608586
2005	20,670.	1,812,529.	0.01140395547

2	**Total** of line 1, column (d)	2	0.19411567422
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	0.03882313484
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,919,830.
5	Multiply line 4 by line 3	5	74,534.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	877.
7	Add lines 5 and 6	7	75,411.
8	Enter qualifying distributions from Part XII, line 4	8	88,455.

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	877.
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	877.
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	877.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	668.		
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	668.
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	209.
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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ $ __________ (2) On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 14			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK Telephone no. ▶ (601)354-8458

Located at ▶ P.O. BOX 23100, JACKSON, MS ZIP + 4 ▶ 39225-3100

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	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 ▶			

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 ▶ ________ , ________ , ________ , ________			
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. ▶ ________ , ________ , ________ , ________			
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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

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

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		17,833.	-0-	-0-

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

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

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

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

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

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

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

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

Part IX-B **Summary of Program-Related Investments** (see page 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 ▶	

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	1,949,066.
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	1,949,066.
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	1,949,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	29,236.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,919,830.
6	**Minimum investment return.** Enter 5% of line 5	6	95,992.

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	95,992.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	877.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	877.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	95,115.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	95,115.
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	95,115.

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	88,455.
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	88,455.
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	877.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	87,578.

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

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

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					95,115.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				78,738.	
b Total for prior years 20 08 ,20____,20____			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: ▶ $ 88,455.					
a Applied to 2009, but not more than line 2a				78,738.	
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					9,717.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2010. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					85,398.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 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				

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)

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				78,738.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16.	
4 Dividends and interest from securities			14	71,958.	
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	24,886.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				96,860.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 96,860.

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

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

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

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Julie S Ehmka | 05/03/2011 | TRUST OFFICER

Signature of officer or trustee REGIONS BANK, TRUSTEE | Date | Title

Paid Preparer Use Only

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.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,676.	
		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	05/08/2008	04/07/2010
1,057.00		999.00					58.00	
		4000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/26/2009	03/22/2010
4,247.00		3,987.00					260.00	
		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/27/2009	03/26/2010
2,094.00		1,995.00					99.00	
		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/27/2009	04/15/2010
2,114.00		1,990.00					124.00	
		7000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES				P	11/06/2008	04/01/2010
7,703.00		6,995.00					708.00	
		1000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES				P	09/28/2010	09/29/2010
1,006.00		997.00					9.00	
		380. BANK OF NEW YORK MELLON CORP PROPERTY TYPE: SECURITIES				P	03/11/2009	06/28/2010
9,865.00		8,641.00					1,224.00	
		1000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES				P	03/30/2010	08/09/2010
1,044.00		1,000.00					44.00	
		280. BEST BUY INC PROPERTY TYPE: SECURITIES				P	12/01/2008	06/28/2010
9,867.00		5,327.00					4,540.00	
		8000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES				P	02/11/2010	04/29/2010
8,190.00		8,044.00					146.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. CSX CORP DTD 3/27/08 6.25% 04/01/2				P	02/09/2010	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,161.00		1,108.00					53.00	
		1000. CVS/CAREMARK CORPORATION DTD 9/11/				P	09/21/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,045.00		1,016.00					29.00	
		1000. CA INC DTD 11/13/09 5.375% 12/01/2				P	03/22/2010	07/09/2010
		PROPERTY TYPE: SECURITIES						
1,038.00		1,022.00					16.00	
		1000. CATERPILLAR INC DTD 12/05/08 7.9%				P	12/02/2008	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,294.00		998.00					296.00	
		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/				P	05/20/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,187.00		975.00					212.00	
		1000. CREDIT SUISSE NEW YORK DTD 5/4/09				P	05/27/2009	04/07/2010
		PROPERTY TYPE: SECURITIES						
1,084.00		1,015.00					69.00	
		1000. CREDIT SUISSE NEW YORK DTD 5/4/09				P	05/27/2009	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,106.00		1,012.00					94.00	
		20. DARDEN RESTAURANTS INC				P	10/07/2009	06/28/2010
		PROPERTY TYPE: SECURITIES						
790.00		661.00					129.00	
		300. DARDEN RESTAURANTS INC				P	12/01/2008	06/28/2010
		PROPERTY TYPE: SECURITIES						
11,850.00		6,772.00					5,078.00	
		1000. JOHN DEERE CAPITAL CORP INSD: FDIC				P	12/16/2008	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,035.00		1,013.00					22.00	
		6000. DODGE & COX INCOME FD COM				P	10/13/2009	12/13/2010
		PROPERTY TYPE: SECURITIES						
79,980.00		77,460.00					2,520.00	

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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)	
		8000. DUKE ENERGY CORP CALLABLE 6.25% 01				P	10/05/2005	02/09/2010
		PROPERTY TYPE: SECURITIES						
8,761.00		8,178.00					583.00	
		50. DUKE ENERGY CORPORATION				P	11/19/2007	09/20/2010
		PROPERTY TYPE: SECURITIES						
883.00		981.00					-98.00	
		144.9 FEDERAL HOME LOAN MORTGAGE CORP P				P	08/15/2006	01/15/2010
		PROPERTY TYPE: SECURITIES						
145.00		141.00					4.00	
		113.86 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	02/16/2010
		PROPERTY TYPE: SECURITIES						
114.00		111.00					3.00	
		184.47 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	03/15/2010
		PROPERTY TYPE: SECURITIES						
184.00		179.00					5.00	
		117.13 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	04/15/2010
		PROPERTY TYPE: SECURITIES						
117.00		114.00					3.00	
		107.9 FEDERAL HOME LOAN MORTGAGE CORP P				P	08/15/2006	05/17/2010
		PROPERTY TYPE: SECURITIES						
108.00		105.00					3.00	
		102.28 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	06/15/2010
		PROPERTY TYPE: SECURITIES						
102.00		99.00					3.00	
		110.72 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	07/15/2010
		PROPERTY TYPE: SECURITIES						
111.00		108.00					3.00	
		120.36 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	08/16/2010
		PROPERTY TYPE: SECURITIES						
120.00		117.00					3.00	
		142.11 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	09/15/2010
		PROPERTY TYPE: SECURITIES						
142.00		138.00					4.00	

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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)	
		143.93 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	10/15/2010
		PROPERTY TYPE: SECURITIES						
144.00		140.00					4.00	
		139.91 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	11/15/2010
		PROPERTY TYPE: SECURITIES						
140.00		136.00					4.00	
		151.77 FEDERAL HOME LOAN MORTGAGE CORP				P	08/15/2006	12/15/2010
		PROPERTY TYPE: SECURITIES						
152.00		147.00					5.00	
		562.34 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	01/15/2010
		PROPERTY TYPE: SECURITIES						
562.00		547.00					15.00	
		418.5 FEDERAL HOME LOAN MTG CORP POOL #G				P	08/15/2006	02/16/2010
		PROPERTY TYPE: SECURITIES						
419.00		407.00					12.00	
		678.52 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	03/15/2010
		PROPERTY TYPE: SECURITIES						
679.00		660.00					19.00	
		688.32 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	04/15/2010
		PROPERTY TYPE: SECURITIES						
688.00		670.00					18.00	
		534.67 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	05/17/2010
		PROPERTY TYPE: SECURITIES						
535.00		520.00					15.00	
		450.97 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	06/15/2010
		PROPERTY TYPE: SECURITIES						
451.00		439.00					12.00	
		529.38 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	07/15/2010
		PROPERTY TYPE: SECURITIES						
529.00		515.00					14.00	
		401.17 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	08/16/2010
		PROPERTY TYPE: SECURITIES						
401.00		390.00					11.00	

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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)	
		546.52 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	09/15/2010
		PROPERTY TYPE: SECURITIES						
547.00		532.00					15.00	
		669.24 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	10/15/2010
		PROPERTY TYPE: SECURITIES						
669.00		651.00					18.00	
		663.89 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	11/15/2010
		PROPERTY TYPE: SECURITIES						
664.00		646.00					18.00	
		581.66 FEDERAL HOME LOAN MTG CORP POOL #				P	08/15/2006	12/15/2010
		PROPERTY TYPE: SECURITIES						
582.00		566.00					16.00	
		395.62 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	01/15/2010
		PROPERTY TYPE: SECURITIES						
396.00		391.00					5.00	
		304.55 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	02/16/2010
		PROPERTY TYPE: SECURITIES						
305.00		301.00					4.00	
		464.92 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	03/15/2010
		PROPERTY TYPE: SECURITIES						
465.00		460.00					5.00	
		291.56 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	04/15/2010
		PROPERTY TYPE: SECURITIES						
292.00		288.00					4.00	
		319.93 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	05/17/2010
		PROPERTY TYPE: SECURITIES						
320.00		316.00					4.00	
		286. FEDERAL HOME LOAN MTG CORP POOL #G1				P	12/11/2006	06/15/2010
		PROPERTY TYPE: SECURITIES						
286.00		283.00					3.00	
		345.31 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	07/15/2010
		PROPERTY TYPE: SECURITIES						
345.00		341.00					4.00	

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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)	
		316.25 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	08/16/2010
		PROPERTY TYPE: SECURITIES						
316.00		313.00					3.00	
		311.08 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	09/15/2010
		PROPERTY TYPE: SECURITIES						
311.00		308.00					3.00	
		360. FEDERAL HOME LOAN MTG CORP POOL #G1				P	12/11/2006	10/15/2010
		PROPERTY TYPE: SECURITIES						
360.00		356.00					4.00	
		407.51 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	11/15/2010
		PROPERTY TYPE: SECURITIES						
408.00		403.00					5.00	
		401.71 FEDERAL HOME LOAN MTG CORP POOL #				P	12/11/2006	12/15/2010
		PROPERTY TYPE: SECURITIES						
402.00		397.00					5.00	
		448.05 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	01/15/2010
		PROPERTY TYPE: SECURITIES						
448.00		443.00					5.00	
		366.91 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	02/16/2010
		PROPERTY TYPE: SECURITIES						
367.00		363.00					4.00	
		528.22 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	03/15/2010
		PROPERTY TYPE: SECURITIES						
528.00		522.00					6.00	
		393.66 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	04/15/2010
		PROPERTY TYPE: SECURITIES						
394.00		389.00					5.00	
		360.16 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	05/17/2010
		PROPERTY TYPE: SECURITIES						
360.00		356.00					4.00	
		360.2 FEDERAL HOME LOAN MTG CORP POOL #G				P	03/07/2007	06/15/2010
		PROPERTY TYPE: SECURITIES						
360.00		356.00					4.00	

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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)	
		351.56 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	07/15/2010
		PROPERTY TYPE: SECURITIES						
352.00		348.00					4.00	
		402.25 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	08/16/2010
		PROPERTY TYPE: SECURITIES						
402.00		398.00					4.00	
		453.84 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	09/15/2010
		PROPERTY TYPE: SECURITIES						
454.00		449.00					5.00	
		473.44 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	10/15/2010
		PROPERTY TYPE: SECURITIES						
473.00		468.00					5.00	
		475.9 FEDERAL HOME LOAN MTG CORP POOL #G				P	03/07/2007	11/15/2010
		PROPERTY TYPE: SECURITIES						
476.00		470.00					6.00	
		501.77 FEDERAL HOME LOAN MTG CORP POOL #				P	03/07/2007	12/15/2010
		PROPERTY TYPE: SECURITIES						
502.00		496.00					6.00	
		541.3 FEDERAL HOME LOAN MTG CORP POOL #G				P	08/09/2006	01/15/2010
		PROPERTY TYPE: SECURITIES						
541.00		540.00					1.00	
		352.02 FEDERAL HOME LOAN MTG CORP POOL #				P	08/09/2006	02/16/2010
		PROPERTY TYPE: SECURITIES						
352.00		351.00					1.00	
		1474.79 FEDERAL HOME LOAN MTG CORP POOL				P	08/09/2006	03/15/2010
		PROPERTY TYPE: SECURITIES						
1,475.00		1,471.00					4.00	
		476.48 FEDERAL HOME LOAN MTG CORP POOL #				P	08/09/2006	04/15/2010
		PROPERTY TYPE: SECURITIES						
476.00		475.00					1.00	
		471.44 FEDERAL HOME LOAN MTG CORP POOL #				P	08/09/2006	05/17/2010
		PROPERTY TYPE: SECURITIES						
471.00		470.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		379.71 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/09/2006	06/15/2010
380.00		379.00					1.00	
		463.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/09/2006	07/15/2010
463.00		462.00					1.00	
		395.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/09/2006	08/16/2010
396.00		395.00					1.00	
		15736.47 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	08/09/2006	09/13/2010
16,969.00		15,700.00					1,269.00	
		459.79 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	08/09/2006	09/15/2010
460.00		459.00					1.00	
		96.95 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/10/2007	01/15/2010
97.00		96.00					1.00	
		75.13 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/10/2007	02/16/2010
75.00		74.00					1.00	
		127.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/10/2007	03/15/2010
127.00		125.00					2.00	
		101.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/10/2007	04/15/2010
102.00		100.00					2.00	
		82.81 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/10/2007	05/17/2010
83.00		82.00					1.00	
		107. FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES				P	01/10/2007	06/15/2010
107.00		105.00					2.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74.43 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/10/2007	07/15/2010
74.00		73.00					1.00	
		114.94 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/10/2007	08/16/2010
115.00		113.00					2.00	
		117.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/10/2007	09/15/2010
118.00		116.00					2.00	
		166.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/10/2007	10/15/2010
167.00		164.00					3.00	
		118.2 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	01/10/2007	11/15/2010
118.00		116.00					2.00	
		105.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/10/2007	12/15/2010
106.00		104.00					2.00	
		1000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES				P	06/12/2006	07/08/2010
1,140.00		979.00					161.00	
		82.12 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/09/2007	01/25/2010
82.00		81.00					1.00	
		73.4 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	04/09/2007	02/25/2010
73.00		73.00						
		69.04 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/09/2007	03/25/2010
69.00		68.00					1.00	
		91.21 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/09/2007	04/26/2010
91.00		90.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		82.47 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/09/2007	05/25/2010
82.00		82.00						
		241.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/09/2007	06/25/2010
241.00		239.00					2.00	
		77.91 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/09/2007	07/26/2010
78.00		77.00					1.00	
		80.18 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	04/09/2007	08/25/2010
80.00		79.00					1.00	
		101.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/09/2007	09/27/2010
102.00		101.00					1.00	
		102.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/09/2007	10/25/2010
102.00		102.00						
		115.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/09/2007	11/26/2010
116.00		115.00					1.00	
		112.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	04/09/2007	12/27/2010
113.00		112.00					1.00	
		59.19 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	01/25/2010
59.00		58.00					1.00	
		60.75 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	02/25/2010
61.00		59.00					2.00	
		58.37 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	03/25/2010
58.00		57.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		59.61 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	04/26/2010
60.00		58.00					2.00	
		5914.49 FEDERAL NATL MTG ASSN POOL #8873 PROPERTY TYPE: SECURITIES				P	08/09/2006	05/25/2010
5,914.00		5,767.00					147.00	
		2421.07 FEDERAL NATL MTG ASSN POOL #8873 PROPERTY TYPE: SECURITIES				P	08/09/2006	06/25/2010
2,421.00		2,361.00					60.00	
		50.5 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	07/26/2010
51.00		49.00					2.00	
		1891.19 FEDERAL NATL MTG ASSN POOL #8873 PROPERTY TYPE: SECURITIES				P	08/09/2006	08/25/2010
1,891.00		1,844.00					47.00	
		48.08 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	09/27/2010
48.00		47.00					1.00	
		47.79 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	10/25/2010
48.00		47.00					1.00	
		48.65 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	11/26/2010
49.00		47.00					2.00	
		48.28 FEDERAL NATL MTG ASSN POOL #887319 PROPERTY TYPE: SECURITIES				P	08/09/2006	12/27/2010
48.00		47.00					1.00	
		538.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	01/25/2010
538.00		536.00					2.00	
		267.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	02/25/2010
267.00		266.00					1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		497.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	03/25/2010
497.00		496.00					1.00	
		548.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	04/26/2010
548.00		546.00					2.00	
		628.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	05/25/2010
628.00		626.00					2.00	
		970.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	06/25/2010
970.00		967.00					3.00	
		707.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	07/26/2010
707.00		705.00					2.00	
		211.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	08/25/2010
211.00		211.00						
		673.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	09/27/2010
674.00		672.00					2.00	
		387.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	10/25/2010
388.00		386.00					2.00	
		350.66 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	11/26/2010
351.00		349.00					2.00	
		739.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/27/2007	12/27/2010
740.00		737.00					3.00	
		2411.09 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES				P	08/09/2006	01/25/2010
2,411.00		2,404.00					7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2105.34 FEDERAL NATL MTG ASSN POOL #8922				P	08/09/2006	02/25/2010
		PROPERTY TYPE: SECURITIES						
2,105.00		2,099.00					6.00	
		1753.78 FEDERAL NATL MTG ASSN POOL #8922				P	08/09/2006	03/25/2010
		PROPERTY TYPE: SECURITIES						
1,754.00		1,748.00					6.00	
		1493.67 FEDERAL NATL MTG ASSN POOL #8922				P	08/09/2006	04/26/2010
		PROPERTY TYPE: SECURITIES						
1,494.00		1,489.00					5.00	
		4360.15 FEDERAL NATL MTG ASSN POOL #8922				P	08/09/2006	05/25/2010
		PROPERTY TYPE: SECURITIES						
4,360.00		4,347.00					13.00	
		52.28 FEDERAL NATL MTG ASSN POOL #892270				P	08/09/2006	06/25/2010
		PROPERTY TYPE: SECURITIES						
52.00		52.00						
		51.96 FEDERAL NATL MTG ASSN POOL #892270				P	08/09/2006	07/26/2010
		PROPERTY TYPE: SECURITIES						
52.00		52.00						
		61.86 FEDERAL NATL MTG ASSN POOL #892270				P	08/09/2006	08/25/2010
		PROPERTY TYPE: SECURITIES						
62.00		62.00						
		52.59 FEDERAL NATL MTG ASSN POOL #892270				P	08/09/2006	09/27/2010
		PROPERTY TYPE: SECURITIES						
53.00		52.00					1.00	
		52.87 FEDERAL NATL MTG ASSN POOL #892270				P	08/09/2006	10/25/2010
		PROPERTY TYPE: SECURITIES						
53.00		53.00						
		53.16 FEDERAL NATL MTG ASSN POOL #892270				P	08/09/2006	11/26/2010
		PROPERTY TYPE: SECURITIES						
53.00		53.00						
		3697.45 FEDERAL NATL MTG ASSN POOL #8922				P	08/09/2006	12/27/2010
		PROPERTY TYPE: SECURITIES						
3,697.00		3,686.00					11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		850.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2006	01/25/2010
851.00		829.00					22.00	
		199.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2006	02/25/2010
200.00		195.00					5.00	
		1196.11 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/09/2006	03/25/2010
1,196.00		1,165.00					31.00	
		903.66 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2006	04/26/2010
904.00		880.00					24.00	
		489.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2006	05/25/2010
490.00		477.00					13.00	
		1938.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	08/09/2006	06/25/2010
1,938.00		1,888.00					50.00	
		493.1 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	08/09/2006	07/26/2010
493.00		480.00					13.00	
		907.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2006	08/25/2010
908.00		884.00					24.00	
		345.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2006	09/27/2010
345.00		336.00					9.00	
		557.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2006	10/25/2010
558.00		543.00					15.00	
		716.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	08/09/2006	11/26/2010
716.00		697.00					19.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1030.98 FEDERAL NATIONAL MORTGAGE ASSN P				P	08/09/2006	12/27/2010
		PROPERTY TYPE: SECURITIES						
1,031.00		1,004.00					27.00	
		132.07 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	01/25/2010
		PROPERTY TYPE: SECURITIES						
132.00		130.00					2.00	
		730.12 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	02/25/2010
		PROPERTY TYPE: SECURITIES						
730.00		721.00					9.00	
		236.39 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	03/25/2010
		PROPERTY TYPE: SECURITIES						
236.00		234.00					2.00	
		750.68 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	04/26/2010
		PROPERTY TYPE: SECURITIES						
751.00		742.00					9.00	
		2284.24 FEDERAL NATIONAL MORTGAGE ASSN P				P	06/11/2007	05/25/2010
		PROPERTY TYPE: SECURITIES						
2,284.00		2,256.00					28.00	
		442.09 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	06/25/2010
		PROPERTY TYPE: SECURITIES						
442.00		437.00					5.00	
		345.41 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	07/26/2010
		PROPERTY TYPE: SECURITIES						
345.00		341.00					4.00	
		748.03 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	08/25/2010
		PROPERTY TYPE: SECURITIES						
748.00		739.00					9.00	
		662.38 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	09/27/2010
		PROPERTY TYPE: SECURITIES						
662.00		654.00					8.00	
		340.1 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/11/2007	10/25/2010
		PROPERTY TYPE: SECURITIES						
340.00		336.00					4.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		141.74 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/11/2007	11/26/2010
		PROPERTY TYPE: SECURITIES						
142.00		140.00					2.00	
		747.3 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/11/2007	12/27/2010
		PROPERTY TYPE: SECURITIES						
747.00		738.00					9.00	
		593.15 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/08/2007	01/25/2010
		PROPERTY TYPE: SECURITIES						
593.00		597.00					-4.00	
		595.63 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/08/2007	02/25/2010
		PROPERTY TYPE: SECURITIES						
596.00		600.00					-4.00	
		593.69 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/08/2007	03/25/2010
		PROPERTY TYPE: SECURITIES						
594.00		598.00					-4.00	
		629.43 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/08/2007	04/26/2010
		PROPERTY TYPE: SECURITIES						
629.00		634.00					-5.00	
		3080.58 FEDERAL NATIONAL MORTGAGE ASSN P				P	11/08/2007	05/25/2010
		PROPERTY TYPE: SECURITIES						
3,081.00		3,102.00					-21.00	
		649.7 FEDERAL NATIONAL MORTGAGE ASSN POO				P	11/08/2007	06/25/2010
		PROPERTY TYPE: SECURITIES						
650.00		654.00					-4.00	
		643.09 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/08/2007	07/26/2010
		PROPERTY TYPE: SECURITIES						
643.00		648.00					-5.00	
		387.65 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/08/2007	08/25/2010
		PROPERTY TYPE: SECURITIES						
388.00		390.00					-2.00	
		596.49 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/08/2007	09/27/2010
		PROPERTY TYPE: SECURITIES						
596.00		601.00					-5.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		626.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	10/25/2010
626.00		631.00					-5.00	
		496.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	11/26/2010
496.00		500.00					-4.00	
		428.69 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/08/2007	12/27/2010
429.00		432.00					-3.00	
		240. FIRSTENERGY CORP COM PROPERTY TYPE: SECURITIES				P	07/08/2008	05/26/2010
8,296.00		19,585.00					-11,289.00	
		.615 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	09/19/2006	07/08/2010
5.00		5.00						
		87. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	09/19/2006	09/20/2010
700.00		706.00					-6.00	
		200. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES				P	06/28/2010	09/20/2010
3,290.00		3,038.00					252.00	
		1000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	10/05/2005	05/10/2010
1,075.00		1,004.00					71.00	
		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES				P	05/20/2010	08/09/2010
1,165.00		1,096.00					69.00	
		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES				P	05/27/2009	04/07/2010
1,091.00		1,019.00					72.00	
		8000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	01/24/2006	02/09/2010
8,170.00		7,931.00					239.00	

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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)	
		1000. HESS CORPORATION DTD 2/3/09 8.125%				P	09/10/2009	05/11/2010
		PROPERTY TYPE: SECURITIES						
1,222.00		1,181.00					41.00	
		1000. J P MORGAN CHASE & CO DTD 04/23/09				P	04/27/2009	01/11/2010
		PROPERTY TYPE: SECURITIES						
1,112.00		993.00					119.00	
		3000. KELLOGG CO DTD 12/03/07 5.125% 12/				P	11/28/2007	02/08/2010
		PROPERTY TYPE: SECURITIES						
3,247.00		3,003.00					244.00	
		5000. KELLOGG CO DTD 12/03/07 5.125% 12/				P	11/29/2007	02/09/2010
		PROPERTY TYPE: SECURITIES						
5,409.00		5,023.00					386.00	
		1000. KRAFT FOODS INC DTD 02/08/2010 4.1				P	02/05/2010	04/07/2010
		PROPERTY TYPE: SECURITIES						
1,009.00		997.00					12.00	
		1000. KRAFT FOODS INC DTD 02/08/2010 4.1				P	02/05/2010	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,051.00		997.00					54.00	
		360. LILLY ELI & CO				P	07/08/2008	08/12/2010
		PROPERTY TYPE: SECURITIES						
13,223.00		17,434.00					-4,211.00	
		600. LIMITED INC COM				P	10/07/2009	09/20/2010
		PROPERTY TYPE: SECURITIES						
16,434.00		10,715.00					5,719.00	
		7000. MCDONALDS CORP SERIES: MTN DTD 02/				P	05/09/2008	05/20/2010
		PROPERTY TYPE: SECURITIES						
7,835.00		7,103.00					732.00	
		1000. MERRILL LYNCH & CO INC SERIES: MTN				P	07/23/2009	04/07/2010
		PROPERTY TYPE: SECURITIES						
1,082.00		996.00					86.00	
		2000. MICROSOFT CORP DTD 09/27/2010 1.62				P	09/22/2010	11/30/2010
		PROPERTY TYPE: SECURITIES						
1,982.00		1,991.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4000. MICROSOFT CORP DTD 09/27/2010 1.62				P	09/23/2010	11/30/2010
		PROPERTY TYPE: SECURITIES						
3,955.00		4,002.00					-47.00	
		8000. MORGAN STANLEY 5.05% 01/21/2011				P	01/24/2006	04/30/2010
		PROPERTY TYPE: SECURITIES						
8,212.00		8,001.00					211.00	
		1000. MORGAN STANLEY SERIES: MTN DTD 9/2				P	10/13/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,031.00		1,003.00					28.00	
		160. NEXTERA ENERGY, INC.				P	05/26/2010	06/28/2010
		PROPERTY TYPE: SECURITIES						
7,872.00		7,898.00					-26.00	
		100. OCCIDENTAL PETROLEUM CORP				P	10/25/2005	09/20/2010
		PROPERTY TYPE: SECURITIES						
7,735.00		3,808.00					3,927.00	
		1000. ORACLE CORPORATION DTD 04/09/08 5.				P	04/02/2008	04/07/2010
		PROPERTY TYPE: SECURITIES						
1,097.00		1,000.00					97.00	
		1000. ORACLE CORPORATION DTD 04/09/08 5.				P	04/02/2008	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,178.00		1,000.00					178.00	
		8000. PIMCO FDS TOTAL RET FD INST CL COM				P	05/20/2009	12/13/2010
		PROPERTY TYPE: SECURITIES						
86,320.00		83,680.00					2,640.00	
		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0				P	11/06/2008	11/16/2010
		PROPERTY TYPE: SECURITIES						
1,317.00		1,092.00					225.00	
		5000. GCB PEPSICO, INC CONTRA CUSIP FOR				P	11/06/2008	11/02/2010
		PROPERTY TYPE: SECURITIES						
6,566.00		5,421.00					1,145.00	
		1000. PETROBRAS INTL FIN CO DTD 10/30/09				P	10/22/2009	08/10/2010
		PROPERTY TYPE: SECURITIES						
1,072.00		999.00					73.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8000. PFIZER INC DTD 3/24/09 4.45% 03/15				P	03/18/2009	02/04/2010
		PROPERTY TYPE: SECURITIES						
8,529.00		8,044.00					485.00	
		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/				P	02/04/2010	04/07/2010
		PROPERTY TYPE: SECURITIES						
1,124.00		1,121.00					3.00	
		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/				P	02/04/2010	08/09/2010
		PROPERTY TYPE: SECURITIES						
1,212.00		1,117.00					95.00	
		1000. SUNTRUST BANK ATLANTA 6.375% 0				P	10/05/2005	08/10/2010
		PROPERTY TYPE: SECURITIES						
1,027.00		1,010.00					17.00	
		7000. SUNTRUST BANK ATLANTA 6.375% 0				P	10/05/2005	12/10/2010
		PROPERTY TYPE: SECURITIES						
7,113.00		7,000.00					113.00	
		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7				P	09/15/2009	05/11/2010
		PROPERTY TYPE: SECURITIES						
1,192.00		1,159.00					33.00	
		1000. TENNESSEE VALLEY AUTHORITY SER A P				P	03/08/2006	05/10/2010
		PROPERTY TYPE: SECURITIES						
1,112.00		1,032.00					80.00	
		1000. TIME WARNER CABLE 6.75% 07/01/20				P	08/11/2009	08/09/2010
		PROPERTY TYPE: SECURITIES						
1,177.00		1,090.00					87.00	
		1000. TRAVELERS COMPANIES, INC. CALLABLE				P	08/30/2007	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,146.00		974.00					172.00	
		8000. US BANK NA 6.375% DTD 7/26/01 DUE				P	10/05/2005	04/29/2010
		PROPERTY TYPE: SECURITIES						
8,499.00		8,150.00					349.00	
		1000. UNITED STATES TREAS BDS DTD 8/15/9				P	06/10/2009	05/10/2010
		PROPERTY TYPE: SECURITIES						
1,233.00		1,153.00					80.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES				P	06/10/2009	09/13/2010
1,321.00		1,154.00					167.00	
		2000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES				P	01/11/2010	05/19/2010
2,056.00		1,903.00					153.00	
		6000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES				P	01/30/2009	05/19/2010
6,169.00		6,821.00					-652.00	
		1006.7 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	05/10/2010
1,029.00		1,024.00					5.00	
		2021.78 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	09/13/2010
2,126.00		2,056.00					70.00	
		1013.35 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	12/07/2010
1,085.00		1,031.00					54.00	
		8000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	12/10/2010
8,012.00		8,000.00					12.00	
		4000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES				P	12/14/2009	04/07/2010
3,990.00		3,995.00					-5.00	
		7000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES				P	12/14/2009	04/26/2010
6,996.00		6,990.00					6.00	
		6000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES				P	12/14/2009	11/16/2010
6,027.00		5,992.00					35.00	
		6000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES				P	12/14/2009	12/10/2010
6,025.00		5,992.00					33.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. V F CORP PROPERTY TYPE: SECURITIES				P	06/28/2010	09/20/2010
2,362.00		2,268.00					94.00	
		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES				P	11/08/2007	04/07/2010
1,086.00		1,007.00					79.00	
		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES				P	11/08/2007	12/08/2010
1,140.00		1,006.00					134.00	
		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES				P	10/30/2007	04/07/2010
1,066.00		1,010.00					56.00	
		100. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES				P	03/11/2009	09/20/2010
3,521.00		2,356.00					1,165.00	
		370. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES				P	08/17/2007	06/28/2010
9,957.00		12,389.00					-2,432.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						12/07/2010
36.00							36.00	
TOTAL GAIN(LOSS)							---------- 24,886. ==========	

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST		16.	16.
	TOTAL	16.	16.

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	514.	514.
FOREIGN DIVIDENDS	2,012.	2,012.
DOMESTIC DIVIDENDS	22,890.	22,890.
CORPORATE INTEREST	27,426.	27,426.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,815.	2,815.
OID INCOME ON USGI	431.	431.
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED DOMESTIC DIVIDENDS	15,869.	15,869.
TOTAL	71,958.	71,958.

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - PRINCIPAL	571.	
FOREIGN TAXES ON QUALIFIED FOR	233.	233.
FOREIGN TAXES ON NONQUALIFIED	24.	24.
TOTALS	828.	257.

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITI INC FDIC 2.25% 8/6/09	35,454.	36,003.
JOHN DEERE 2.875% 12/19/08	21,058.	21,698.
FEDERAL NATIONAL 5% 3/15/16	12,721.	14,686.
TENNESSEE VALLEY6.79% 5/23/12	20,459.	21,707.
U.S TREASURY 6.25% 8/15/23	13,168.	13,826.
U.S TREASURY 4.375% 2/15/08		
U.S INDEX BOND 1.375% 7/15/08		
U.S TREASURY N/B .75% 11/30/09	77,000.	77,303.
US TREASURY 5.375% 2/15/31	6,952.	7,004.
US TREASURY INFL 1.375%7/15/18	35,039.	36,339.
US TREASURY N/B .75% 8/15/13	14,963.	14,970.
US TREASURY N/B 2.625%11/15/20	6,619.	6,603.
TOTALS	243,433.	250,139.

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
A T & T INC	9,946.	12,046.
ABBOTT LABS	11,299.	10,061.
AUTOMATIC DATA PROCESSIING INC	13,451.	14,578.
BB&T CORP	8,459.	13,145.
CHEVRON CORP	9,000.	14,144.
COCA COLA CO	10,778.	16,443.
CONAGRA FOODS INC	11,297.	11,290.
DOMINION RES INC VA	14,464.	13,243.
EXELON CORP	16,289.	9,369.
EXXON MOBIL CORP	12,618.	15,355.
GENERAL ELECTRIC CO	9,114.	10,974.
GALLAGHER ARTHUR J & CO	12,573.	12,795.
GENUINE PARTS CO	12,592.	14,889.
INTEL CORP	11,620.	11,356.
J P MORGAN CHASE & CO	9,792.	10,181.
LILLY ELI & CO		
MCDONALDS CORP	6,625.	14,584.
MICROSOFT CORP	11,027.	11,862.
MORGAN STANLEY GROUP INC	4,049.	9,251.
OCCIDENTAL PETE CORP	5,732.	12,753.
PAYCHEX INC	10,031.	11,437.
PRAXAIR INC	7,175.	12,411.
PROGRESS ENERGY INC	12,680.	12,609.
SOUTHERN COMPANY	11,666.	12,998.
3M CO	9,659.	12,945.
U S BANCORP DEL	14,672.	12,946.
VERIZON COMMUNICATIONS	10,758.	13,060.
WELLS FARGO & CO		
BRISTOL MYERS SQUIBB CO	9,820.	12,710.

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DUKE ENERGY CORPORATION	11,902.	12,200.
JOHNSON & JOHNSON	11,914.	11,133.
KIMBERLY CLARK CORP	12,659.	11,662.
BEST BUY INC		
CLOROX CO	11,323.	12,023.
CONOCOPHILLIPS	13,500.	19,068.
DARDEN RESTAURANTS INC		
EATON CORP	11,759.	19,287.
FEDERATED MID-CAP FD	66,996.	93,977.
ILLINOIS TOOL WORKS INC	12,076.	12,816.
MFS RESH INTL FD CL I	60,150.	53,060.
MERCK & CO INC	8,540.	11,893.
NORFOLK SOUTHERN CORP	11,072.	15,077.
PRUDENTIAL FINANCIAL INC.	4,031.	12,329.
SPECTRA ENERGY CORP	13,454.	13,994.
THORNBURG INTL VALUE FD CL I	57,439.	58,558.
VANGUARD SMALL CAP INDEX INS C	66,671.	96,913.
AFLAC	10,767.	14,108.
BANK OF NY MELLON CORP		
FIRST ENERGY CORP		
LIMITED BRANDS		
MATTEL INC	7,203.	15,004.
MCGRAW HILL	10,741.	14,928.
NUCOR	10,013.	11,831.
PHILIP MORRIS INTL	7,708.	12,877.
WASTE MANAGEMENT	7,775.	12,167.
DODGE & COX INCOME FUND #147		
PIMCO TOTAL RETURN INSTL FD		
AMERICAN EUROPACIFIC GRWTH-F2	38,480.	40,664.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CATERPILLAR INC	12,932.	18,732.
LEGGET & PLATT INC	8,920.	9,104.
MEADWESTVACO CORP	13,220.	15,696.
NEXTERA ENERGY, INC.	5,454.	5,199.
TRAVELERS COMPANIES INC	12,292.	13,370.
VF CORP	9,829.	11,203.
TOTALS	816,006.	988,308.

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CATERPILLAR INC 7.9%	4,992.	6,435.
DUKE ENERGY CORP 6.25%		
GENERAL ELECTRIC CO 5%	14,054.	14,966.
HSBC FINANCE 4.625%		
MERRILL LYNCH & CO INC 6.11%	7,515.	7,221.
MORGAN STANLEY 5.05%		
SUNTRUST BANK ATLANTA 6.375%		
US BANK NA 6.375%		
TARGET 5.375%	6,843.	7,845.
VERIZON 5.55%	6,039.	6,726.
KELLOGG CO 5.125%		
TRAVELERS COMPANIES INC. 6.25%	5,839.	6,668.
WACHOVIA CORP 5.75%	7,061.	7,749.
AT&T INC 5.6%	7,004.	7,810.
BP CAPITAL PLC 5.25%		
HEWLETT-PACKARD 2.2%12/1/15	5,995.	5,909.
MCDONALDS CORP 5.35%		
ORACLE CORPORATION 5.75%	5,997.	6,864.
FED HOME LOAN MORT 5% #G11769	3,568.	3,915.
FED HOME LOAN MORT 5% #G12206	14,142.	15,477.
FED HOME LOAN MORT 5% #G12335	10,191.	10,978.
FED HOME LOAN MORT 5% #G12410	12,188.	13,132.
FED HOME LOAN MORT 6% #G08135		
FED HOME LOAN MORT 5% #G18048	3,020.	3,266.
FED NATIONAL MORT 5.5% #725598	4,167.	4,525.
FED NATIONAL MORT 5.5% #887319	32,476.	35,716.
FED NATIONAL MORT 5.5% #888677	7,328.	7,913.
FED NATIONAL MORT 6% #892270	38,512.	42,111.
FED NATIONAL MORT 5% #896597	12,750.	13,941.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FED NATIONAL MORT 6% #938041	16,843.	18,692.
FED NATIONAL MORT 6% #959596	13,349.	14,424.
ABBOT LABS 5.125% 4/01/2019		
CVS/CAREMARK 6.125% 9/15/2039	7,114.	7,479.
COMCAST 5.7% 7/01/2019	7,072.	7,653.
CONOCO PHILLIPS 6.5% 2/01/2039	5,864.	7,135.
CREDIT SUISSE 5.5% 5/01/2014	13,801.	14,256.
GOLDMAN SACHS 6% 5/01/2014	7,110.	7,711.
HESS CORP 8.125% 2/15/2019	7,070.	7,580.
JP MORGAN CHASE 6.3% 4/23/2019		
MERRILL LYNCH 6.875% 4/25/2018	6,975.	7,661.
MORGAN STANLEY 5.625% 9/23/19	7,022.	7,138.
PEPSICO 7.9% 11/01/2018		
PETROBRAS INTL 5.75% 1/20/2020	6,994.	7,263.
PFIZER INC 4.45% 3/15/2012		
TALISMAN ENERGY 7.75% 6/01/19	6,956.	7,407.
TIME WARNER 6.75% 7/01/2018	6,532.	6,994.
DODGE AND COX INCOME FD #147	51,240.	52,510.
PIMCO TOTAL RETURN #35	69,148.	68,578.
PIMCO FOREIGN BD FUND-IN	10,720.	10,433.
VANGUARD SHRT TRM BD FD #132	164,572.	163,950.
BB&T CORP 3.85%	7,264.	7,282.
BARCLAYS BANK 3.9%	7,013.	7,218.
CSX CORP 6.25%	6,640.	6,819.
CA INC 5.375%	7,132.	7,237.
CITIGROUP INC 6%	7,637.	7,649.
DIRECTV HLDGS3.55%	7,256.	7,111.
GOLDMAN SACHS 7.5%	6,576.	6,996.
J P MORGAN CHASE & CO 6.3%	6,946.	7,968.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KRAFT FOODS INC 4.125%	7,030.	7,348.
PFIZER INC 6.2%	6,696.	7,028.
PRUDENTIAL FINANCIAL 4.5%	6,954.	6,846.
TOTALS	695,207.	725,533.

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

DESCRIPTION	AMOUNT
NONTAXABLE DIVIDENDS	12.
TOTAL	12.

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

DESCRIPTION		AMOUNT
MARKET DISCOUNT/OID ADJUSTMENT		128.
	TOTAL	128.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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MS

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

OFFICER NAME:
REGIONS BANK
ADDRESS:
P.O. BOX 23100
JACKSON, MS 39225-3100
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION	17,833.
TOTAL COMPENSATION:	17,833.

STATEMENT 15

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	1,895,354.		
FEBRUARY	1,916,740.		
MARCH	1,960,098.		
APRIL	1,985,330.		
MAY	1,915,755.		
JUNE	1,871,895.		
JULY	1,939,379.		
AUGUST	1,912,947.		
SEPTEMBER	1,970,742.		
OCTOBER	2,003,143.		
NOVEMBER	1,991,969.		
DECEMBER	2,025,442.		
TOTAL	23,388,794.		
AVERAGE FMV	1,949,066.		

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FRENCH CAMP ACADEMY
ATTN: WILLIAM M ADAMS
ADDRESS:
ONE FINE PLACE
FRENCH CAMP, MS 39745
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISCRETION OF RECIPIENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 39,369.

RECIPIENT NAME:
ST.JUDE CHILDREN'S
RESEARCH HOSPITAL
ADDRESS:
501 ST. JUDE PLACE
MEMPHIS, TN 38105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISCRETION OF RECIPIENT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID .... 39,369.

TOTAL GRANTS PAID: 78,738.

STATEMENT 17

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1000. BP CAPITAL MARKETS					
PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	1,006.00	997.00	9.00
1000. BARCLAYS BANK PLC					
DTD 04/07/2010 3.9% 04	03/30/2010	08/09/2010	1,044.00	1,000.00	44.00
8000. BLACKROCK INC DTD					
12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	8,190.00	8,044.00	146.00
1000. CSX CORP DTD 3/27/08					
6.25% 04/01/2015	02/09/2010	09/13/2010	1,161.00	1,108.00	53.00
1000. CVS/CAREMARK					
CORPORATION DTD 9/11/09 6.1	09/21/2009	07/08/2010	1,045.00	1,016.00	29.00
1000. CA INC DTD 11/13/09					
5.375% 12/01/2019	03/22/2010	07/09/2010	1,038.00	1,022.00	16.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	04/07/2010	1,084.00	1,015.00	69.00
20. DARDEN RESTAURANTS INC	10/07/2009	06/28/2010	790.00	661.00	129.00
200. GENERAL ELEC CO COM	06/28/2010	09/20/2010	3,290.00	3,038.00	252.00
1000. GOLDMAN SACHS GROUP					
INC DTD 2/5/09 7.5%	05/20/2010	08/09/2010	1,165.00	1,096.00	69.00
1000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	05/27/2009	04/07/2010	1,091.00	1,019.00	72.00
1000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/10/2009	05/11/2010	1,222.00	1,181.00	41.00
1000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	01/11/2010	1,112.00	993.00	119.00
1000. KRAFT FOODS INC DTD					
02/08/2010 4.125% 02	02/05/2010	04/07/2010	1,009.00	997.00	12.00
1000. KRAFT FOODS INC DTD					
02/08/2010 4.125% 02	02/05/2010	07/08/2010	1,051.00	997.00	54.00
600. LIMITED INC COM	10/07/2009	09/20/2010	16,434.00	10,715.00	5,719.00
1000. MERRILL LYNCH & CO					
INC SERIES: MTN DTD 04/25/08 6.875% 04	07/23/2009	04/07/2010	1,082.00	996.00	86.00
2000. MICROSOFT CORP DTD					
Totals 09/27/2010 1.625% 09/					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	09/23/2010	11/30/2010	1,982.00	1,991.00	-9.00
4000. MICROSOFT CORP DTD					
09/27/2010 1.625% 09/	09/23/2010	11/30/2010	3,955.00	4,002.00	-47.00
1000. MORGAN STANLEY					
SERIES: MTN DTD 9/23/09 5	10/13/2009	09/13/2010	1,031.00	1,003.00	28.00
160. NEXTERA ENERGY, INC.	05/26/2010	06/28/2010	7,872.00	7,898.00	-26.00
1000. PETROBRAS INTL FIN					
CO DTD 10/30/09 5.75%	10/22/2009	08/10/2010	1,072.00	999.00	73.00
8000. PFIZER INC DTD					
3/24/09 4.45% 03/15/2012	03/18/2009	02/04/2010	8,529.00	8,044.00	485.00
1000. PFIZER INC DTD					
3/24/09 6.2% 03/15/2019	02/04/2010	04/07/2010	1,124.00	1,121.00	3.00
1000. PFIZER INC DTD					
3/24/09 6.2% 03/15/2019	02/04/2010	08/09/2010	1,212.00	1,117.00	95.00
1000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/	09/15/2009	05/11/2010	1,192.00	1,159.00	33.00
1000. TIME WARNER CABLE					
6.75% 07/01/2018	08/11/2009	08/09/2010	1,177.00	1,090.00	87.00
1000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	05/10/2010	1,233.00	1,153.00	80.00
2000. UNITED STATES					
TREASURY N/B DTD 02/15/08	01/11/2010	05/19/2010	2,056.00	1,903.00	153.00
1006.7 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/	11/10/2009	05/10/2010	1,029.00	1,024.00	5.00
2021.78 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/	11/10/2009	09/13/2010	2,126.00	2,056.00	70.00
8000. UNITED STATES					
TREASURY N/B DTD 2/28/09 .	05/19/2010	12/10/2010	8,012.00	8,000.00	12.00
4000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	04/07/2010	3,990.00	3,995.00	-5.00
7000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	04/26/2010	6,996.00	6,990.00	6.00
6000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	11/16/2010	6,027.00	5,992.00	35.00
6000. UNITED STATES					
Totals TREASURY N/B DTD 11/30/09					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	12/14/2009	12/10/2010	6,025.00	5,992.00	33.00
30. V F CORP	06/28/2010	09/20/2010	2,362.00	2,268.00	94.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			111,816.00	103,692.00	8,124.00
Totals			111,816.00	103,692.00	8,124.00

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/08/2008	04/07/2010	1,057.00	999.00	58.00
4000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	4,247.00	3,987.00	260.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	2,094.00	1,995.00	99.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	04/15/2010	2,114.00	1,990.00	124.00
7000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	7,703.00	6,995.00	708.00
380. BANK OF NEW YORK	03/11/2009	06/28/2010	9,865.00	8,641.00	1,224.00
280. BEST BUY INC	12/01/2008	06/28/2010	9,867.00	5,327.00	4,540.00
1000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/02/2008	12/07/2010	1,294.00	998.00	296.00
1000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	07/08/2010	1,187.00	975.00	212.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	12/07/2010	1,106.00	1,012.00	94.00
300. DARDEN RESTAURANTS	12/01/2008	06/28/2010	11,850.00	6,772.00	5,078.00
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	12/16/2008	12/07/2010	1,035.00	1,013.00	22.00
6000. DODGE & COX INCOME	10/13/2009	12/13/2010	79,980.00	77,460.00	2,520.00
8000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	10/05/2005	02/09/2010	8,761.00	8,178.00	583.00
50. DUKE ENERGY	11/19/2007	09/20/2010	883.00	981.00	-98.00
144.9 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/0	08/15/2006	01/15/2010	145.00	141.00	4.00
113.86 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/0	08/15/2006	02/16/2010	114.00	111.00	3.00
184.47 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/0	08/15/2006	03/15/2010	184.00	179.00	5.00
117.13 FEDERAL HOME LOAN					
Totals MORTGAGE CORP POOL #G11769 DTD 09/01/0					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	08/15/2006	04/15/2010	117.00	114.00	3.00
107.9 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01	08/15/2006	05/17/2010	108.00	105.00	3.00
102.28 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01	08/15/2006	06/15/2010	102.00	99.00	3.00
110.72 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01	08/15/2006	07/15/2010	111.00	108.00	3.00
120.36 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01	08/15/2006	08/16/2010	120.00	117.00	3.00
142.11 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01	08/15/2006	09/15/2010	142.00	138.00	4.00
143.93 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01	08/15/2006	10/15/2010	144.00	140.00	4.00
139.91 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01	08/15/2006	11/15/2010	140.00	136.00	4.00
151.77 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01	08/15/2006	12/15/2010	152.00	147.00	5.00
562.34 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	01/15/2010	562.00	547.00	15.00
418.5 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	02/16/2010	419.00	407.00	12.00
678.52 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	03/15/2010	679.00	660.00	19.00
688.32 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	04/15/2010	688.00	670.00	18.00
534.67 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	05/17/2010	535.00	520.00	15.00
450.97 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	06/15/2010	451.00	439.00	12.00
529.38 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	07/15/2010	529.00	515.00	14.00
401.17 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	08/16/2010	401.00	390.00	11.00
546.52 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	09/15/2010	547.00	532.00	15.00
Totals					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
669.24 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	10/15/2010	669.00	651.00	18.00
663.89 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	11/15/2010	664.00	646.00	18.00
581.66 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	12/15/2010	582.00	566.00	16.00
395.62 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/15/2010	396.00	391.00	5.00
304.55 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/16/2010	305.00	301.00	4.00
464.92 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/15/2010	465.00	460.00	5.00
291.56 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2010	292.00	288.00	4.00
319.93 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/17/2010	320.00	316.00	4.00
286. FEDERAL HOME LOAN MTG					
CORP POOL #G12335	12/11/2006	06/15/2010	286.00	283.00	3.00
345.31 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2010	345.00	341.00	4.00
316.25 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/16/2010	316.00	313.00	3.00
311.08 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	09/15/2010	311.00	308.00	3.00
360. FEDERAL HOME LOAN MTG					
CORP POOL #G12335	12/11/2006	10/15/2010	360.00	356.00	4.00
407.51 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	11/15/2010	408.00	403.00	5.00
401.71 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2010	402.00	397.00	5.00
448.05 FEDERAL HOME LOAN					
MTG CORP POOL #G12410	03/07/2007	01/15/2010	448.00	443.00	5.00
366.91 FEDERAL HOME LOAN					
MTG CORP POOL #G12410	03/07/2007	02/16/2010	367.00	363.00	4.00
528.22 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12410					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 5[illegible]6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	03/07/2007	03/15/2010	528.00	522.00	6.00
393.66 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	04/15/2010	394.00	389.00	5.00
360.16 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	05/17/2010	360.00	356.00	4.00
360.2 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	06/15/2010	360.00	356.00	4.00
351.56 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	07/15/2010	352.00	348.00	4.00
402.25 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	08/16/2010	402.00	398.00	4.00
453.84 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	09/15/2010	454.00	449.00	5.00
473.44 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	10/15/2010	473.00	468.00	5.00
475.9 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	11/15/2010	476.00	470.00	6.00
501.77 FEDERAL HOME LOAN MTG CORP POOL #G12410	03/07/2007	12/15/2010	502.00	496.00	6.00
541.3 FEDERAL HOME LOAN MTG CORP POOL #G08135	08/09/2006	01/15/2010	541.00	540.00	1.00
352.02 FEDERAL HOME LOAN MTG CORP POOL #G08135	08/09/2006	02/16/2010	352.00	351.00	1.00
1474.79 FEDERAL HOME LOAN MTG CORP POOL #G08135	08/09/2006	03/15/2010	1,475.00	1,471.00	4.00
476.48 FEDERAL HOME LOAN MTG CORP POOL #G08135	08/09/2006	04/15/2010	476.00	475.00	1.00
471.44 FEDERAL HOME LOAN MTG CORP POOL #G08135	08/09/2006	05/17/2010	471.00	470.00	1.00
379.71 FEDERAL HOME LOAN MTG CORP POOL #G08135	08/09/2006	06/15/2010	380.00	379.00	1.00
463.26 FEDERAL HOME LOAN MTG CORP POOL #G08135	08/09/2006	07/15/2010	463.00	462.00	1.00
395.93 FEDERAL HOME LOAN MTG CORP POOL #G08135	08/09/2006	08/16/2010	396.00	395.00	1.00
Totals					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15736.47 FEDERAL HOME LOAN					
MTG CORP POOL #G08135	08/09/2006	09/13/2010	16,969.00	15,700.00	1,269.00
459.79 FEDERAL HOME LOAN					
MTG CORP POOL #G08135	08/09/2006	09/15/2010	460.00	459.00	1.00
96.95 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	01/15/2010	97.00	96.00	1.00
75.13 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	02/16/2010	75.00	74.00	1.00
127.26 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	03/15/2010	127.00	125.00	2.00
101.9 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	04/15/2010	102.00	100.00	2.00
82.81 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	05/17/2010	83.00	82.00	1.00
107. FEDERAL HOME LOAN MTG					
CORP POOL #G18048	01/10/2007	06/15/2010	107.00	105.00	2.00
74.43 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	07/15/2010	74.00	73.00	1.00
114.94 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	08/16/2010	115.00	113.00	2.00
117.5 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	09/15/2010	118.00	116.00	2.00
166.75 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	10/15/2010	167.00	164.00	3.00
118.2 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	11/15/2010	118.00	116.00	2.00
105.98 FEDERAL HOME LOAN					
MTG CORP POOL #G18048	01/10/2007	12/15/2010	106.00	104.00	2.00
1000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	06/12/2006	07/08/2010	1,140.00	979.00	161.00
82.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/20	12/09/2007	01/25/2010	82.00	81.00	1.00
73.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/20	12/09/2007	02/25/2010	73.00	73.00	
69.04 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #725598 DTD 06/01/20					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired 04/09/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
		03/25/2010	69.00	68.00	1.00
91.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	04/26/2010	91.00	90.00	1.00
82.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	05/25/2010	82.00	82.00	
241.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	06/25/2010	241.00	239.00	2.00
77.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	07/26/2010	78.00	77.00	1.00
80.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	08/25/2010	80.00	79.00	1.00
101.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	09/27/2010	102.00	101.00	1.00
102.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	10/25/2010	102.00	102.00	
115.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	11/26/2010	116.00	115.00	1.00
112.51 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01	04/09/2007	12/27/2010	113.00	112.00	1.00
59.19 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	01/25/2010	59.00	58.00	1.00
60.75 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	02/25/2010	61.00	59.00	2.00
58.37 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	03/25/2010	58.00	57.00	1.00
59.61 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	04/26/2010	60.00	58.00	2.00
5914.49 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	05/25/2010	5,914.00	5,767.00	147.00
2421.07 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	06/25/2010	2,421.00	2,361.00	60.00
50.5 FEDERAL NATL MTG ASSN					
POOL #887319 5.5%	08/09/2006	07/26/2010	51.00	49.00	2.00
1891.19 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	08/25/2010	1,891.00	1,844.00	47.00
Totals					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
48.08 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	09/27/2010	48.00	47.00	1.00
47.79 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	10/25/2010	48.00	47.00	1.00
48.65 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	11/26/2010	49.00	47.00	2.00
48.28 FEDERAL NATL MTG					
ASSN POOL #887319 5.5%	08/09/2006	12/27/2010	48.00	47.00	1.00
538.14 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	01/25/2010	538.00	536.00	2.00
267.34 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	267.00	266.00	1.00
497.33 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	03/25/2010	497.00	496.00	1.00
548.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	04/26/2010	548.00	546.00	2.00
628.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	05/25/2010	628.00	626.00	2.00
970.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	06/25/2010	970.00	967.00	3.00
707.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	07/26/2010	707.00	705.00	2.00
211.48 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	08/25/2010	211.00	211.00	
673.96 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	09/27/2010	674.00	672.00	2.00
387.78 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	10/25/2010	388.00	386.00	2.00
350.66 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	351.00	349.00	2.00
739.77 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	12/27/2010	740.00	737.00	3.00
2411.09 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	01/25/2010	2,411.00	2,404.00	7.00
2105.34 FEDERAL NATL MTG					
Totals ASSN POOL #892270 6% 08					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	08/09/2006	02/25/2010	2,105.00	2,099.00	6.00
1753.78 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	03/25/2010	1,754.00	1,748.00	6.00
1493.67 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	04/26/2010	1,494.00	1,489.00	5.00
4360.15 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	05/25/2010	4,360.00	4,347.00	13.00
52.28 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	06/25/2010	52.00	52.00	
51.96 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	07/26/2010	52.00	52.00	
61.86 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	08/25/2010	62.00	62.00	
52.59 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	09/27/2010	53.00	52.00	1.00
52.87 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	10/25/2010	53.00	53.00	
53.16 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	11/26/2010	53.00	53.00	
3697.45 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	12/27/2010	3,697.00	3,686.00	11.00
850.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	01/25/2010	851.00	829.00	22.00
199.97 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	02/25/2010	200.00	195.00	5.00
1196.11 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	03/25/2010	1,196.00	1,165.00	31.00
903.66 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	04/26/2010	904.00	880.00	24.00
489.75 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	05/25/2010	490.00	477.00	13.00
1938.13 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	06/25/2010	1,938.00	1,888.00	50.00
493.1 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	07/26/2010	493.00	480.00	13.00
Totals					

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
907.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	08/25/2010	908.00	884.00	24.00
345.27 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	09/27/2010	345.00	336.00	9.00
557.83 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	10/25/2010	558.00	543.00	15.00
716.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	11/26/2010	716.00	697.00	19.00
1030.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #896	08/09/2006	12/27/2010	1,031.00	1,004.00	27.00
132.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	01/25/2010	132.00	130.00	2.00
730.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	02/25/2010	730.00	721.00	9.00
236.39 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	03/25/2010	236.00	234.00	2.00
750.68 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	04/26/2010	751.00	742.00	9.00
2284.24 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	05/25/2010	2,284.00	2,256.00	28.00
442.09 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	06/25/2010	442.00	437.00	5.00
345.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	07/26/2010	345.00	341.00	4.00
748.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	08/25/2010	748.00	739.00	9.00
662.38 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	09/27/2010	662.00	654.00	8.00
340.1 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	10/25/2010	340.00	336.00	4.00
141.74 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	11/26/2010	142.00	140.00	2.00
747.3 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938	06/11/2007	12/27/2010	747.00	738.00	9.00
593.15 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #959596 DTD 11/01/07					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	11/08/2007	01/25/2010	593.00	597.00	-4.00
595.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	02/25/2010	596.00	600.00	-4.00
593.69 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	03/25/2010	594.00	598.00	-4.00
629.43 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	04/26/2010	629.00	634.00	-5.00
3080.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	05/25/2010	3,081.00	3,102.00	-21.00
649.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	06/25/2010	650.00	654.00	-4.00
643.09 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	07/26/2010	643.00	648.00	-5.00
387.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	08/25/2010	388.00	390.00	-2.00
596.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	09/27/2010	596.00	601.00	-5.00
626.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	10/25/2010	626.00	631.00	-5.00
496.14 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	11/26/2010	496.00	500.00	-4.00
428.69 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01	11/08/2007	12/27/2010	429.00	432.00	-3.00
240. FIRSTENERGY CORP COM	07/08/2008	05/26/2010	8,296.00	19,585.00	-11,289.00
.615 FRONTIER COMMUNICATIO	09/19/2006	07/08/2010	5.00	5.00	
87. FRONTIER COMMUNICATION	09/19/2006	09/20/2010	700.00	706.00	-6.00
1000. GENERAL ELECTRIC CO	10/05/2005	05/10/2010	1,075.00	1,004.00	71.00
8000. HSBC FINANCE CORP					
4.625% 09/15/2010	01/24/2006	02/09/2010	8,170.00	7,931.00	239.00
3000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/28/2007	02/08/2010	3,247.00	3,003.00	244.00
5000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/29/2007	02/09/2010	5,409.00	5,023.00	386.00
360. LILLY ELI & CO	07/08/2008	08/12/2010	13,223.00	17,434.00	-4,211.00
7000. MCDONALDS CORP					
Totals SERIES: MTN DTD 02/29/08					

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THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired 05/09/2008	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
		05/20/2010	7,835.00	7,103.00	732.00
8000. MORGAN STANLEY	01/24/2006	04/30/2010	8,212.00	8,001.00	211.00
100. OCCIDENTAL PETROLEUM	10/25/2005	09/20/2010	7,735.00	3,808.00	3,927.00
1000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	04/07/2010	1,097.00	1,000.00	97.00
1000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	09/13/2010	1,178.00	1,000.00	178.00
8000. PIMCO FDS TOTAL RET	05/20/2009	12/13/2010	86,320.00	83,680.00	2,640.00
1000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	11/06/2008	11/16/2010	1,317.00	1,092.00	225.00
5000. GCB PEPSICO, INC					
CONTRA CUSIP FOR 713448BJ6 DTD 10/24/20	12/06/2008	11/02/2010	6,566.00	5,421.00	1,145.00
1000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	10/05/2005	08/10/2010	1,027.00	1,010.00	17.00
7000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	10/05/2005	12/10/2010	7,113.00	7,000.00	113.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	05/10/2010	1,112.00	1,032.00	80.00
1000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/2	08/30/2007	09/13/2010	1,146.00	974.00	172.00
8000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	10/05/2005	04/29/2010	8,499.00	8,150.00	349.00
1000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	09/13/2010	1,321.00	1,154.00	167.00
6000. UNITED STATES					
TREASURY N/B DTD 02/15/08	01/30/2009	05/19/2010	6,169.00	6,821.00	-652.00
1013.35 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/15	11/10/2009	12/07/2010	1,085.00	1,031.00	54.00
1000. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	04/07/2010	1,086.00	1,007.00	79.00
1000. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	12/08/2010	1,140.00	1,006.00	134.00
1000. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	10/30/2007	04/07/2010	1,066.00	1,010.00	56.00
100. WASTE MGMT INC DEL	03/11/2009	09/20/2010	3,521.00	2,356.00	1,165.00
Totals					

THE FRANCES NEAL BOYD CHARITABLE TRUST C/O 58-6260854

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
370. WELLS FARGO & CO NEW	08/17/2007	06/28/2010	9,957.00	12,389.00	-2,432.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		12/07/2010	36.00		36.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			450,857.00	438,788.00	12,069.00
Totals			450,857.00	438,788.00	12,069.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	4,676.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,676.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,676.00