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 MERRILL TRUST FUND 4655000034

A Employer identification number: 58-6268195

Number and street (or P O box number if mail is not delivered to street address): C/O REGIONS BANK TRUST DEPT, PO BOX 2886 — Room/suite

B Telephone number (see page 10 of the instructions): (251) 690-1024

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

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: [X] 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) ▶ $ 683,287.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	18,970.	19,024.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,113.			
	b Gross sales price for all assets on line 6a 275,660.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	812.			STMT 1
	12 **Total** Add lines 1 through 11	15,669.	19,024.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,357.	7,486.		1,871.
	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 2	1,225.	NONE	NONE	1,225.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	127.	111.		
	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	10,709.	7,597.	NONE	3,096.
	25 Contributions, gifts, grants paid	27,108.			27,108.
	26 **Total expenses and disbursements** Add lines 24 and 25	37,817.	7,597.	NONE	30,204.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-22,148.			
	b **Net investment income** (if negative, enter -0-)		11,427.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	31,045.	51,176.	51,176.
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 4	214,034.	109,729.	111,048.
b Investments - corporate stock (attach schedule) STMT 5	296,507.	278,534.	330,413.
c Investments - corporate bonds (attach schedule) STMT 8	99,459.	179,665.	190,650.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 10			
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)	641,045.	619,104.	683,287.
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. ▶ X			
27 Capital stock, trust principal, or current funds	641,045.	619,104.	
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)	641,045.	619,104.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	641,045.	619,104.	

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	641,045.
2 Enter amount from Part I, line 27a	2	-22,148.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	207.
4 Add lines 1, 2, and 3	4	619,104.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	619,104.

58-6268195

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) 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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
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	-4,113.
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	35,458.	604,303.	0.05867586294
2008	35,048.	695,085.	0.05042261018
2007	35,559.	732,058.	0.04857402009
2006	35,389.	716,049.	0.04942259538
2005	35,952.	714,382.	0.05032601605

2 **Total** of line 1, column (d)	2	0.25742110464
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	0.05148422093
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	646,699.
5 Multiply line 4 by line 3	5	33,295.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	114.
7 Add lines 5 and 6	7	33,409.
8 Enter qualifying distributions from Part XII, line 4	8	30,204.

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	229.
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	229.
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	229.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 124.		
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	124.
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	105.
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 12			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 TRUST DEPT Telephone no ▶ (251)690-1024

Located at ▶ 11 NORTH WATER STREET, 25TH FLOOR, MOBILE, AL ZIP + 4 ▶ 36602

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)*

		Yes	No
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**		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 13		9,357.	-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	656,547.
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	656,547.
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	656,547.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,848.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	646,699.
6	**Minimum investment return.** Enter 5% of line 5	6	32,335.

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	32,335.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	229.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	229.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	32,106.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	32,106.
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	32,106.

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	30,204.
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	30,204.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,204.

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				32,106.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			27,107.	
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 ▶ $ 30,204.				
a Applied to 2009, but not more than line 2a			27,107.	
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				3,097.
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				29,009.
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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ▶ [X] 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 15				
Total ▶ 3a				27,108.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
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					
4 Dividends and interest from securities			14	18,970.	
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	-4,113.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			14	812.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				15,669.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 15,669.

(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 Chmka | 05/10/2011 | 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					329.	
		147. AT&T INC PROPERTY TYPE: SECURITIES				P	09/16/2005	02/12/2010
3,664.00		3,579.00					85.00	
		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES				P	03/08/2010	04/07/2010
1,057.00		1,072.00					-15.00	
		5. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/ PROPERTY TYPE: SECURITIES				P	05/08/2009	02/12/2010
266.00		225.00					41.00	
		10. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES				P	11/30/2005	02/12/2010
533.00		378.00					155.00	
		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	03/08/2010	03/22/2010
1,062.00		1,065.00					-3.00	
		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/26/2009	03/22/2010
1,062.00		1,000.00					62.00	
		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/26/2009	03/26/2010
1,047.00		996.00					51.00	
		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/27/2009	04/15/2010
1,057.00		995.00					62.00	
		45. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES				P	02/21/2008	03/04/2010
3,217.00		4,274.00					-1,057.00	
		15. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	02/21/2008	02/12/2010
885.00		947.00					-62.00	

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)	
		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	02/21/2008	02/12/2010
754.00		909.00					-155.00	
		10. APACHE CORP COM PROPERTY TYPE: SECURITIES				P	01/06/2010	02/12/2010
981.00		1,072.00					-91.00	
		150. ARTISAN FDS INC SMALL CAP VALUE FUN PROPERTY TYPE: SECURITIES				P	08/27/2008	02/12/2010
2,103.00		2,199.00					-96.00	
		130. ARTISAN FDS INC MID CAP VALUE FD IN PROPERTY TYPE: SECURITIES				P	05/08/2009	02/12/2010
2,270.00		1,907.00					363.00	
		1000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES				P	11/09/2009	04/01/2010
1,100.00		1,106.00					-6.00	
		2000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES				P	11/06/2008	04/01/2010
2,201.00		1,999.00					202.00	
		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	
		95. BEST BUY INC PROPERTY TYPE: SECURITIES				P	01/28/2009	02/12/2010
3,336.00		2,873.00					463.00	
		60. BLACKROCK US OPPORTUNITIES-I PROPERTY TYPE: SECURITIES				P	08/18/2009	02/12/2010
1,960.00		1,769.00					191.00	
		4000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES				P	03/08/2010	04/29/2010
4,095.00		4,035.00					60.00	
		115. BUFFALO SMALL CAP FUND PROPERTY TYPE: SECURITIES				P	10/28/2009	02/12/2010
2,567.00		2,435.00					132.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES				P	09/21/2009	08/09/2010
1,051.00		1,016.00					35.00	
		1000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES				P	04/16/2010	09/13/2010
1,058.00		1,033.00					25.00	
		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES				P	11/09/2009	10/07/2010
1,334.00		1,225.00					109.00	
		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	12/15/2009	04/07/2010
1,013.00		1,019.00					-6.00	
		2000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	12/15/2009	10/07/2010
2,071.00		2,038.00					33.00	
		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES				P	12/15/2009	12/07/2010
1,031.00		1,019.00					12.00	
		90. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES				P	08/13/2008	02/12/2010
3,824.00		2,797.00					1,027.00	
		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES				P	03/08/2010	07/08/2010
1,094.00		1,062.00					32.00	
		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	05/09/2008	02/12/2010
764.00		738.00					26.00	
		80. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES				P	06/13/2008	03/26/2010
3,556.00		2,874.00					682.00	
		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	11/09/2009	09/13/2010
1,039.00		1,037.00					2.00	

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. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES				P	11/09/2009	12/07/2010
1,035.00		1,037.00					-2.00	
		233. DELL INC PROPERTY TYPE: SECURITIES				P	01/28/2009	09/17/2010
2,885.00		3,662.00					-777.00	
		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES				P	02/21/2008	03/26/2010
3,133.00		4,965.00					-1,832.00	
		25. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/12/2010
746.00		819.00					-73.00	
		100. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES				P	02/21/2008	09/17/2010
3,442.00		3,275.00					167.00	
		2000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES				P	03/11/2008	02/09/2010
2,190.00		2,139.00					51.00	
		40. E M C CORP MASS COM PROPERTY TYPE: SECURITIES				P	02/21/2008	09/17/2010
818.00		625.00					193.00	
		15. EATON CORP PROPERTY TYPE: SECURITIES				P	06/13/2008	02/12/2010
959.00		1,457.00					-498.00	
		40. AMERICAN EUROPACIFIC GRTH-F2 PROPERTY TYPE: SECURITIES				P	02/21/2008	02/12/2010
1,423.00		1,870.00					-447.00	
		78. EXELON CORP PROPERTY TYPE: SECURITIES				P	05/08/2009	09/17/2010
3,273.00		5,871.00					-2,598.00	
		169.72 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/11/2008	01/15/2010
170.00		172.00					-2.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		141.89 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/11/2008	02/16/2010
142.00		144.00					-2.00	
		744.61 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/11/2008	03/15/2010
745.00		754.00					-9.00	
		184.05 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/11/2008	04/15/2010
184.00		186.00					-2.00	
		186.22 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/11/2008	05/17/2010
186.00		189.00					-3.00	
		131.34 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/11/2008	06/15/2010
131.00		133.00					-2.00	
		167.76 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/11/2008	07/15/2010
168.00		170.00					-2.00	
		162.62 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES				P	03/11/2008	08/16/2010
163.00		165.00					-2.00	
		7897.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/11/2008	09/13/2010
8,516.00		7,995.00					521.00	
		198.6 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES				P	03/11/2008	09/15/2010
199.00		201.00					-2.00	
		90.41 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	11/09/2009	01/15/2010
90.00		96.00					-6.00	
		48.46 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	11/09/2009	02/16/2010
48.00		51.00					-3.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		112.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	03/15/2010
113.00		119.00					-6.00	
		65.85 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	11/09/2009	04/15/2010
66.00		70.00					-4.00	
		50.26 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	11/09/2009	05/17/2010
50.00		53.00					-3.00	
		84.99 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	11/09/2009	06/15/2010
85.00		90.00					-5.00	
		85.82 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	11/09/2009	07/15/2010
86.00		91.00					-5.00	
		122.09 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	08/16/2010
122.00		129.00					-7.00	
		111.81 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	09/15/2010
112.00		118.00					-6.00	
		141.58 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	10/15/2010
142.00		150.00					-8.00	
		103.85 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	11/15/2010
104.00		110.00					-6.00	
		109.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	12/15/2010
109.00		116.00					-7.00	
		1468.26 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES				P	03/11/2008	01/15/2010
1,468.00		1,466.00					2.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1102.39 FEDERAL HOME LOAN MORTGAGE CORP				P	03/11/2008	02/16/2010
		PROPERTY TYPE: SECURITIES						
1,102.00		1,101.00					1.00	
		1035.42 FEDERAL HOME LOAN MORTGAGE CORP				P	03/11/2008	03/15/2010
		PROPERTY TYPE: SECURITIES						
1,035.00		1,034.00					1.00	
		525.36 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	04/15/2010
		PROPERTY TYPE: SECURITIES						
525.00		525.00						
		559.7 FEDERAL HOME LOAN MORTGAGE CORP PO				P	03/11/2008	05/17/2010
		PROPERTY TYPE: SECURITIES						
560.00		559.00					1.00	
		854.73 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	06/15/2010
		PROPERTY TYPE: SECURITIES						
855.00		854.00					1.00	
		729.96 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	07/15/2010
		PROPERTY TYPE: SECURITIES						
730.00		729.00					1.00	
		955.79 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	08/16/2010
		PROPERTY TYPE: SECURITIES						
956.00		955.00					1.00	
		505.1 FEDERAL HOME LOAN MORTGAGE CORP PO				P	03/11/2008	09/15/2010
		PROPERTY TYPE: SECURITIES						
505.00		504.00					1.00	
		980.94 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	10/15/2010
		PROPERTY TYPE: SECURITIES						
981.00		980.00					1.00	
		933.54 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	11/15/2010
		PROPERTY TYPE: SECURITIES						
934.00		932.00					2.00	
		859.61 FEDERAL HOME LOAN MORTGAGE CORP P				P	03/11/2008	12/15/2010
		PROPERTY TYPE: SECURITIES						
860.00		859.00					1.00	

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

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. FEDERAL NATIONAL MORTGAGE ASSN 5				P	03/08/2010	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,140.00		1,107.00					33.00	
		407.27 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	01/25/2010
		PROPERTY TYPE: SECURITIES						
407.00		406.00					1.00	
		219.89 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	02/25/2010
		PROPERTY TYPE: SECURITIES						
220.00		219.00					1.00	
		358.89 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	03/25/2010
		PROPERTY TYPE: SECURITIES						
359.00		358.00					1.00	
		248.07 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	04/26/2010
		PROPERTY TYPE: SECURITIES						
248.00		247.00					1.00	
		122.35 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	05/25/2010
		PROPERTY TYPE: SECURITIES						
122.00		122.00						
		385.11 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	06/25/2010
		PROPERTY TYPE: SECURITIES						
385.00		384.00					1.00	
		171.62 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	07/26/2010
		PROPERTY TYPE: SECURITIES						
172.00		171.00					1.00	
		502.54 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
503.00		501.00					2.00	
		431.07 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	09/27/2010
		PROPERTY TYPE: SECURITIES						
431.00		430.00					1.00	
		334.66 FEDERAL NATIONAL MORTGAGE ASSN PO				P	03/11/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
335.00		334.00					1.00	

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)	
		174.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	03/11/2008	11/26/2010
174.00		174.00						
		318.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	12/27/2010
319.00		318.00					1.00	
		89.52 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES				P	11/09/2009	01/25/2010
90.00		95.00					-5.00	
		68.16 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES				P	11/09/2009	02/25/2010
68.00		72.00					-4.00	
		65.35 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES				P	11/09/2009	03/25/2010
65.00		69.00					-4.00	
		77.85 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES				P	11/09/2009	04/26/2010
78.00		83.00					-5.00	
		76.04 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES				P	11/09/2009	05/25/2010
76.00		81.00					-5.00	
		148.9 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES				P	11/09/2009	06/25/2010
149.00		158.00					-9.00	
		72.17 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
72.00		76.00					-4.00	
		80.15 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES				P	11/09/2009	08/25/2010
80.00		85.00					-5.00	
		105.97 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES				P	11/09/2009	09/27/2010
106.00		112.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		116.16 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES				P	11/09/2009	10/25/2010
116.00		123.00					-7.00	
		110.66 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES				P	11/09/2009	11/26/2010
111.00		117.00					-6.00	
		118.91 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES				P	11/09/2009	12/27/2010
119.00		126.00					-7.00	
		132.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	01/25/2010
132.00		141.00					-9.00	
		103.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	02/25/2010
103.00		110.00					-7.00	
		82.03 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	03/25/2010
82.00		87.00					-5.00	
		93.44 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	04/26/2010
93.00		99.00					-6.00	
		100.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	05/25/2010
100.00		107.00					-7.00	
		152. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	11/09/2009	06/25/2010
152.00		162.00					-10.00	
		77.09 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
77.00		82.00					-5.00	
		117.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	08/25/2010
118.00		125.00					-7.00	

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)	
		100.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	09/27/2010
100.00		107.00					-7.00	
		105.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	10/25/2010
105.00		112.00					-7.00	
		102.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	11/26/2010
102.00		109.00					-7.00	
		158.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	12/27/2010
159.00		169.00					-10.00	
		94.21 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	01/25/2010
94.00		101.00					-7.00	
		91.44 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	02/25/2010
91.00		98.00					-7.00	
		77.63 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	03/25/2010
78.00		83.00					-5.00	
		124.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	04/26/2010
124.00		133.00					-9.00	
		118.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	05/25/2010
118.00		127.00					-9.00	
		214.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	06/25/2010
215.00		230.00					-15.00	
		65.56 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
66.00		70.00					-4.00	

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)	
		95.45 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	08/25/2010
95.00		102.00					-7.00	
		95.78 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	09/27/2010
96.00		103.00					-7.00	
		82.53 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	10/25/2010
83.00		89.00					-6.00	
		77.48 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	11/26/2010
77.00		83.00					-6.00	
		90.33 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	11/09/2009	12/27/2010
90.00		97.00					-7.00	
		849.13 FEDERAL NATL MTG ASSN POOL #84535 PROPERTY TYPE: SECURITIES				P	03/11/2008	01/25/2010
849.00		860.00					-11.00	
		272.85 FEDERAL NATL MTG ASSN POOL #84535 PROPERTY TYPE: SECURITIES				P	03/11/2008	02/25/2010
273.00		276.00					-3.00	
		459.98 FEDERAL NATL MTG ASSN POOL #84535 PROPERTY TYPE: SECURITIES				P	03/11/2008	03/25/2010
460.00		466.00					-6.00	
		1048. FEDERAL NATL MTG ASSN POOL #845355 PROPERTY TYPE: SECURITIES				P	03/11/2008	04/26/2010
1,048.00		1,062.00					-14.00	
		1642.99 FEDERAL NATL MTG ASSN POOL #8453 PROPERTY TYPE: SECURITIES				P	03/11/2008	05/25/2010
1,643.00		1,665.00					-22.00	
		435.1 FEDERAL NATL MTG ASSN POOL #845355 PROPERTY TYPE: SECURITIES				P	03/11/2008	06/25/2010
435.00		441.00					-6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		413.46 FEDERAL NATL MTG ASSN POOL #84535 PROPERTY TYPE: SECURITIES				P	03/11/2008	07/26/2010
413.00		419.00					-6.00	
		1259.18 FEDERAL NATL MTG ASSN POOL #8453 PROPERTY TYPE: SECURITIES				P	03/11/2008	08/25/2010
1,259.00		1,276.00					-17.00	
		452.31 FEDERAL NATL MTG ASSN POOL #84535 PROPERTY TYPE: SECURITIES				P	03/11/2008	09/27/2010
452.00		458.00					-6.00	
		155.75 FEDERAL NATL MTG ASSN POOL #84535 PROPERTY TYPE: SECURITIES				P	03/11/2008	10/25/2010
156.00		158.00					-2.00	
		439.69 FEDERAL NATL MTG ASSN POOL #84535 PROPERTY TYPE: SECURITIES				P	03/11/2008	11/26/2010
440.00		445.00					-5.00	
		822.48 FEDERAL NATL MTG ASSN POOL #84535 PROPERTY TYPE: SECURITIES				P	03/11/2008	12/27/2010
822.00		833.00					-11.00	
		122.89 FEDERAL NATL MTG ASSN POOL #87820 PROPERTY TYPE: SECURITIES				P	11/09/2009	01/25/2010
123.00		132.00					-9.00	
		74.34 FEDERAL NATL MTG ASSN POOL #878201 PROPERTY TYPE: SECURITIES				P	11/09/2009	02/25/2010
74.00		80.00					-6.00	
		52.93 FEDERAL NATL MTG ASSN POOL #878201 PROPERTY TYPE: SECURITIES				P	11/09/2009	03/25/2010
53.00		57.00					-4.00	
		120.55 FEDERAL NATL MTG ASSN POOL #87820 PROPERTY TYPE: SECURITIES				P	11/09/2009	04/26/2010
121.00		129.00					-8.00	
		339.48 FEDERAL NATL MTG ASSN POOL #87820 PROPERTY TYPE: SECURITIES				P	11/09/2009	05/25/2010
339.00		364.00					-25.00	

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)	
		96.02 FEDERAL NATL MTG ASSN POOL #878201 PROPERTY TYPE: SECURITIES				P	11/09/2009	06/25/2010
96.00		103.00					-7.00	
		87.3 FEDERAL NATL MTG ASSN POOL #878201 PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
87.00		93.00					-6.00	
		98.45 FEDERAL NATL MTG ASSN POOL #878201 PROPERTY TYPE: SECURITIES				P	11/09/2009	08/25/2010
98.00		105.00					-7.00	
		73.25 FEDERAL NATL MTG ASSN POOL #878201 PROPERTY TYPE: SECURITIES				P	11/09/2009	09/27/2010
73.00		78.00					-5.00	
		123.35 FEDERAL NATL MTG ASSN POOL #87820 PROPERTY TYPE: SECURITIES				P	11/09/2009	10/25/2010
123.00		132.00					-9.00	
		77.43 FEDERAL NATL MTG ASSN POOL #878201 PROPERTY TYPE: SECURITIES				P	11/09/2009	11/26/2010
77.00		83.00					-6.00	
		117.18 FEDERAL NATL MTG ASSN POOL #87820 PROPERTY TYPE: SECURITIES				P	11/09/2009	12/27/2010
117.00		125.00					-8.00	
		476.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	01/25/2010
477.00		471.00					6.00	
		441.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	02/25/2010
441.00		436.00					5.00	
		398.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	03/25/2010
398.00		393.00					5.00	
		475.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	03/11/2008	04/26/2010
476.00		470.00					6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		435.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	05/25/2010
436.00		430.00					6.00	
		1118.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	03/11/2008	06/25/2010
1,119.00		1,105.00					14.00	
		405.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	07/26/2010
406.00		401.00					5.00	
		386.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	03/11/2008	08/25/2010
387.00		382.00					5.00	
		455.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	09/27/2010
456.00		450.00					6.00	
		432.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	10/25/2010
433.00		428.00					5.00	
		454.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	11/26/2010
455.00		449.00					6.00	
		473.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	12/27/2010
474.00		468.00					6.00	
		212.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	01/25/2010
212.00		214.00					-2.00	
		124.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	02/25/2010
124.00		126.00					-2.00	
		119.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	03/25/2010
119.00		121.00					-2.00	

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)	
		246.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	04/26/2010
247.00		249.00					-2.00	
		209.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	05/25/2010
210.00		212.00					-2.00	
		242.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	06/25/2010
243.00		246.00					-3.00	
		252.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	07/26/2010
252.00		255.00					-3.00	
		188.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	08/25/2010
188.00		190.00					-2.00	
		107.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	09/27/2010
108.00		109.00					-1.00	
		139.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	10/25/2010
139.00		141.00					-2.00	
		169.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	11/26/2010
170.00		172.00					-2.00	
		309.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	03/11/2008	12/27/2010
309.00		312.00					-3.00	
		.005 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/21/2008	07/08/2010
		30. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	02/21/2008	07/14/2010
213.00		264.00					-51.00	

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. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	11/09/2009	10/07/2010
1,087.00		1,068.00					19.00	
		3000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	03/11/2008	02/09/2010
3,064.00		3,036.00					28.00	
		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES				P	09/21/2009	12/07/2010
1,278.00		1,192.00					86.00	
		35. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES				P	08/13/2008	02/12/2010
1,932.00		2,423.00					-491.00	
		230. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES				P	01/28/2009	09/17/2010
13,494.00		13,960.00					-466.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/12/2010
624.00		634.00					-10.00	
		25. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES				P	02/21/2008	09/17/2010
746.00		661.00					85.00	
		1000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES				P	11/10/2009	02/08/2010
1,082.00		1,094.00					-12.00	
		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES				P	03/11/2008	02/09/2010
2,164.00		2,071.00					93.00	
		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES				P	03/08/2010	08/09/2010
1,071.00		1,027.00					44.00	
		3000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES				P	05/09/2008	05/20/2010
3,358.00		3,053.00					305.00	

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. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	03/08/2010	04/07/2010
1,082.00		1,065.00					17.00	
		1000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES				P	04/16/2010	10/07/2010
992.00		939.00					53.00	
		1000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES				P	09/23/2010	11/30/2010
991.00		1,000.00					-9.00	
		2000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES				P	09/23/2010	11/30/2010
1,978.00		1,996.00					-18.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES				P	07/02/2009	02/12/2010
750.00		728.00					22.00	
		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	03/09/2010	04/30/2010
1,026.00		1,036.00					-10.00	
		3000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	03/11/2008	04/30/2010
3,079.00		3,026.00					53.00	
		1000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES				P	11/09/2009	10/07/2010
1,061.00		1,015.00					46.00	
		15. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES				P	05/09/2008	09/17/2010
870.00		930.00					-60.00	
		35. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/12/2010
805.00		685.00					120.00	
		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES				P	11/09/2009	10/07/2010
1,345.00		1,255.00					90.00	

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)	
		2000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES				P	11/06/2008	11/02/2010
2,626.00		2,216.00					410.00	
		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES				P	03/15/2010	09/13/2010
1,072.00		1,033.00					39.00	
		3000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES				P	11/09/2009	02/04/2010
3,198.00		3,088.00					110.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	10/02/2000	02/12/2010
616.00		335.00					281.00	
		10. PRUDENTIAL FINANCIAL INC COM PROPERTY TYPE: SECURITIES				P	02/21/2008	09/17/2010
549.00		719.00					-170.00	
		25. ROBERT HALF INTL INC COM PROPERTY TYPE: SECURITIES				P	05/08/2009	02/12/2010
674.00		593.00					81.00	
		15. STATE STREET CORP COM PROPERTY TYPE: SECURITIES				P	11/19/2009	02/12/2010
664.00		641.00					23.00	
		15. STRYKER CORP PROPERTY TYPE: SECURITIES				P	02/21/2008	02/12/2010
771.00		1,016.00					-245.00	
		1000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES				P	11/12/2009	10/08/2010
1,023.00		1,057.00					-34.00	
		1000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES				P	03/09/2010	12/10/2010
1,016.00		1,046.00					-30.00	
		2000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES				P	03/11/2008	12/10/2010
2,032.00		2,086.00					-54.00	

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. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES				P	11/09/2009	10/07/2010
1,101.00		1,134.00					-33.00	
		15. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES				P	03/11/2009	02/12/2010
872.00		651.00					221.00	
		105. THORNBURG INTL VALUE FD CL I #209 PROPERTY TYPE: SECURITIES				P	10/28/2009	02/12/2010
2,518.00		2,560.00					-42.00	
		15. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	05/09/2008	02/12/2010
615.00		638.00					-23.00	
		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	03/08/2010	05/11/2010
1,053.00		1,058.00					-5.00	
		2000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	03/09/2010	04/29/2010
2,125.00		2,160.00					-35.00	
		2000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES				P	03/11/2008	04/29/2010
2,125.00		2,138.00					-13.00	
		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES				P	11/09/2009	09/13/2010
1,321.00		1,224.00					97.00	
		2000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES				P	03/08/2010	05/19/2010
2,056.00		1,957.00					99.00	
		2000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES				P	01/30/2009	05/19/2010
2,056.00		2,280.00					-224.00	
		1006.7 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	05/10/2010
1,029.00		1,024.00					5.00	

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)
1011.42 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES	P	11/10/2009	08/09/2010	1,060.00		1,029.00				31.00
2023.08 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES	P	11/10/2009	10/07/2010	2,208.00		2,057.00				151.00
1000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES	P	05/19/2010	10/07/2010	1,003.00		1,004.00				-1.00
3000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES	P	05/19/2010	12/10/2010	3,005.00		3,013.00				-8.00
26000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES	P	02/17/2010	03/08/2010	25,989.00		25,994.00				-5.00
1000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES	P	02/17/2010	04/07/2010	998.00		1,000.00				-2.00
4000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES	P	04/21/2010	04/26/2010	3,998.00		3,998.00				
20000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES	P	07/08/2010	09/17/2010	20,094.00		20,001.00				93.00
3000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES	P	10/07/2010	11/16/2010	3,014.00		3,017.00				-3.00
4000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES	P	10/07/2010	12/10/2010	4,016.00		4,023.00				-7.00
1000. UNITED STATES TREASURY N/B DTD 08/ PROPERTY TYPE: SECURITIES	P	09/13/2010	12/07/2010	1,003.00		998.00				5.00

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)	
		25. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES				P	02/21/2008	09/17/2010
788.00		845.00					-57.00	
		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES				P	03/08/2010	04/07/2010
1,086.00		1,105.00					-19.00	
		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES				P	03/08/2010	04/07/2010
1,066.00		1,065.00					1.00	
		20. WALMART STORES INC COM PROPERTY TYPE: SECURITIES				P	02/21/2008	02/12/2010
1,057.00		997.00					60.00	
		87. XTO ENERGY CORP PROPERTY TYPE: SECURITIES				P	02/21/2008	01/06/2010
4,158.00		5,001.00					-843.00	
		10. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	11/19/2009	02/12/2010
834.00		853.00					-19.00	
		35. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	11/19/2009	09/17/2010
2,105.00		2,987.00					-882.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						05/03/2010
30.00							30.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						12/31/2010
6.00							6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-4,113.	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		812.
	TOTALS	812.

STATEMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,225.			1,225.
TOTALS	1,225.	NONE	NONE	1,225.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT	123.	
FOREIGN TAXES		107.
FOREIGN TAXES	4.	4.
TOTALS	127.	111.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA POOL 5.5% 9/1/2037	17,835.		
FNMA POOL 5.5% 1/1/2023	5,275.		
FNMA POOL 6% 1/1/2036	35,363.		
CITIGROUP 2.25% 12/10/2012	16,308.	15,285.	15,429.
JOHN DEERE 2.875% 6/19/2012	10,159.	9,121.	9,299.
FNMA 5% 3/15/2016	6,362.	6,362.	6,778.
TVA SER A 6.79% 5/23/2012	10,190.	10,179.	9,768.
US TREAS 6.25% 8/15/2023	3,544.	5,984.	6,284.
US TREAS N/B 4.375% 2/15/38	3,278.		
US TREAS INFL 1.375% 7/15/2018	17,334.	15,450.	16,032.
US TREAS N/B .75% 11/30/11	22,969.	35,050.	35,138.
FHLMC POOL 6% 7/1/37	10,107.		
FHLMC POOL 5.5% 7/138	5,326.		
FHLMC POOL 5% 2/1/23	20,472.		
FNMA POOL 5% 3/1/23	9,897.		
FNMA POOL 5.5% 4/1/34	4,756.		
FNMA POOL 5% 2/1/20	4,960.		
FNMA POOL 5.5% 1/1/21	4,792.		
FNMA POOL 6% 9/1/36	5,107.		
US TREAS 5.375% 2/15/2031		3,476.	3,502.
US TREAS N/B .75% 8/15/2013		5,985.	5,988.
US TREAS N/B 2.625% 11/15/2020		2,837.	2,830.
TOTALS	214,034.	109,729.	111,048.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	2,723.	2,636.	3,162.
AT&T	3,579.		
CISCO SYS INC	2,262.	2,480.	3,277.
EXXON MOBILE CORP	2,243.	2,547.	4,022.
GENERAL ELECTRIC CO		3,896.	3,932.
MICROSOFT CORP	3,528.	3,906.	3,879.
PEPSICO INC	2,158.	2,158.	3,920.
PROCTOR & GAMBLE	2,012.	1,982.	3,538.
TRANSOCEAN INC	3,841.		
AIR PRODS & CHEMS INC	4,274.		
ALLERGAN INC	4,102.	3,482.	3,777.
AMERICAN EXPRESS CO	2,618.	1,914.	3,648.
CVS/CAREMARK CORPORATION	4,065.	4,664.	4,172.
CHEVRON CORP	4,319.	4,319.	4,563.
CITRIX SYSTEMS	2,797.		
DARDEN RESTAURANTS INC	3,612.		
DELL, INC	3,662.		
DEVON ENERGY CORP	4,965.		
WALT DISNEY CO	4,094.		
E M C CORP MASS	3,282.	2,657.	3,893.
EATON CORP	4,823.	3,367.	4,568.
EXELON CORP	5,871.		
GOLDMAN SACHS GROUP INC	2,184.	2,939.	4,204.
HALLIBURTON CO	3,899.	3,899.	4,900.
INTEL CORP	3,663.	3,757.	3,933.
J P MORGAN CHASE & CO	3,457.	3,658.	3,606.
JOHNSON & JOHNSON	3,764.	3,437.	3,402.
JUNIPER NETWORKS, INC	3,699.	3,038.	4,246.
NORFOLK SOUTHERN CORP	4,049.	3,119.	3,769.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ORACLE CORPORATION	3,229.	2,544.	4,069.
PRUDENTIAL FINANCIAL, INC	3,832.	3,113.	3,816.
QUALCOMM, INC	3,808.	3,808.	4,355.
SCHLUMBERGER, LTD	3,686.	3,978.	5,010.
STRYKER CORP	4,812.	4,281.	3,759.
THERMO FISHER SCIENTIFIC, INC.	3,517.	3,517.	4,152.
3M CO	3,607.	3,607.	3,884.
TIFFANY & CO	3,825.	3,412.	4,982.
TRAVELERS COMPANIES, INC	3,258.	3,258.	3,900.
UNITED TECHNOLOGIES CORP	3,973.	3,973.	4,330.
VERIZON COMMUNICATIONS	4,489.	3,650.	3,936.
WALMART STORES, INC	3,839.	3,374.	3,613.
WALGREEN CO	3,480.	4,213.	4,675.
XTO ENERGY CORP	5,001.		
ARTISAN FDS INC SMALL CAP VALU	15,257.	14,346.	17,089.
ISHARES RUSSELL 1000 VALUE	16,383.		
AMER EUROPACIFIC GROWT FD F-2	21,475.	27,885.	31,047.
BANK OF AMERICA	3,284.	3,891.	3,402.
BEST BUY	2,873.		
HESS CORP	3,636.	3,912.	4,975.
MONSANTO CO NEW	3,640.	4,035.	4,178.
PHILIP MORRIS INTL	2,802.	2,802.	4,097.
ROBERT HALF INTL	3,323.	3,344.	4,284.
STATE STREET	3,632.	3,756.	4,171.
TEVA PHARMACEUTICAL INDS SPONS	3,039.	2,922.	3,388.
ARTISAN FDS INC MID CAP VAL	12,742.	11,842.	15,914.
BLACKROCK US OPPORTUNITIES-I	13,520.	11,931.	16,654.
BUFFALO SMALL CAP FUND	14,800.	13,620.	16,703.
THORNBURG INTL VAL FD CL I	22,200.	27,728.	31,856.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
APACHE CORP		3,685.	4,173.
AUTO DESK INC		3,412.	4,011.
CATERPILLAR INC		3,031.	5,151.
MATTEL INC		3,505.	3,942.
MCGRAW HILL INC		3,798.	4,187.
MERCK & CO INC		3,449.	3,424.
NEXTRA ENERGY INC		3,496.	3,379.
STAPLES INC		4,152.	4,099.
VF CORP		3,345.	3,878.
VISA INC CLASS A SHRS		4,064.	3,519.
TOTALS	296,507.	278,534.	330,413.

THE MERRILL TRUST FUND 4655000034 58-6268195

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AT&T INC 5.6% 05/15/2018	3,056.	3,056.	3,347.
BP CAPITAL PLC 5.25% 11/07/13	3,105.		
CATERPILLER INC 7.9% 12/15/18	3,221.	1,997.	2,574.
DUKE ENERGY 6.25% 1/15/12	2,139.		
GENERAL ELECTRIC 5% 2/1/13	7,236.	6,168.	6,414.
HSBC FINANCE 4.625%	3,036.		
HEWLETT-PACKARD 2.2% 12/1/2015		2,997.	2,955.
KELLOGG CO 5.125% 12/3/12	3,165.		
MCDONALDS CORP 5.35% 3/1/18	3,053.		
MERRILL LYNCH 6.11% 1/29/2037		2,818.	2,708.
MORGAN STANLEY 5.05% 1/21/11	3,026.		
ORACLE CORP 5.75% 4/15/18	3,102.	3,102.	3,432.
PEPSICO INC 7.9% 11/1/18	3,471.		
SUNTRUST BANK 6.375% 4/1/11	3,143.		
TARGET CORP 5.375% 5/1/17	2,955.	2,955.	3,362.
TRAVELERS CO MTN 6.25% 6/15/37	2,804.	2,804.	3,334.
US BANK NA 6.375% 8/1/11	3,225.		
VERIZON COMMUN 5.55% 2/15/16	3,040.	3,040.	3,363.
WACHOVIA CORP 5.75% 6/15/17	2,905.	2,905.	3,321.
ABBOTT LABS 5.125% 4/1/19	2,990.		
CVS/CAREMARK 6.125% 9/15/39	3,049.	3,042.	3,205.
COMCAST 5.7% 7/1/19	3,072.	3,072.	3,280.
CONOCOPHILLIPS 6.5% 2/1/39	3,076.	3,076.	3,567.
CREDIT SUISSE NY 5.5% 5/1/14	3,052.	6,382.	6,580.
GOLDMAN SACHS 6% 5/1/14	3,064.	3,064.	3,305.
HESS CORP 8.125% 2/15/19	3,576.	2,383.	2,527.
JP MORGAN CHASE 6.3% 4/23/19	2,977.	2,977.	3,415.
MERRILL LYNCH 6.875% 4/25/2018	2,989.	2,989.	3,283.
MORGAN STANLEY 5.625%9/23/2019	3,022.	3,003.	3,059.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PETROBRAS INTL 5.75% 1/20/20	2,997.	2,997.	3,113.
PFIZER 4.45% 3/15/12	3,088.		
TALISMAN ENERGY 7.75% 6/1/2019	3,533.	3,533.	3,704.
TIME WARNER 6.75% 7/1/18	3,292.	3,292.	3,497.
FHLMC# G04481, 5.5% 7/1/2038		4,135.	4,186.
FHLMC# J06978, 5% 2/1/2023		9,975.	10,551.
FNMA# 257131, 5% 3/1/2023		6,231.	6,631.
FNMA# 725424, 5.5% 4/1/2034		3,558.	3,620.
FNMA# 735516, 5% 2/1/2020		3,550.	3,568.
FNMA# 745191, 5.5% 1/1/2021		3,475.	3,493.
FNMA# 845355, 6% 1/1/2036		27,004.	29,329.
FNMA# 878201, 6% 6/1/2036		3,626.	3,712.
FNMA# 888638, 5.5% 9/1/2037		11,950.	12,952.
FNMA# 968650, 5.5% 1/1/2023		2,928.	3,117.
BB&T 3.85% 7/27/2012		3,128.	3,121.
BARCLAYS BANK 3.9% 4/7/2015		3,004.	3,093.
CSX CORP 6.25% 4/1/2015		3,362.	3,409.
CA INC 5.375% 12/1/2019		3,055.	3,102.
CITIGROUP 6% 12/13/2013		3,273.	3,278.
DIRECTV 3.55% 3/15/2015		3,109.	3,048.
GOLDMAN SACHS 7.5% 2/15/2019		3,294.	3,498.
KRAFT FOODS 4.125% 2/9/2016		3,008.	3,149.
PFIZER 6.2% 3/15/2019		3,368.	3,514.
PRUDENTIAL 4.5% 11/15/2020		2,980.	2,934.
TOTALS	99,459.	179,665.	190,650.

THE MERRILL TRUST FUND 4655000034 58-6268195

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
FEDERATED GNMA TRUST INST FUND	C
TOTALS	

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

DESCRIPTION		AMOUNT
ROUNDING DIFFERENCE		
COST BASIS ADJUSTMENT		207.
	TOTAL	207.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
GA

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

OFFICER NAME:
REGIONS BANK
ADDRESS:
333 BROAD AVENUE
ALBANY, GA 31701
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 9,357.

TOTAL COMPENSATION: 9,357.

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	652,478.	NONE	NONE
FEBRUARY	660,012.	NONE	NONE
MARCH	676,135.	NONE	NONE
APRIL	680,076.	NONE	NONE
MAY	655,086.	NONE	NONE
JUNE	617,977.	NONE	NONE
JULY	640,172.	NONE	NONE
AUGUST	626,698.	NONE	NONE
SEPTEMBER	654,940.	NONE	NONE
OCTOBER	666,663.	NONE	NONE
NOVEMBER	665,045.	NONE	NONE
DECEMBER	683,285.	NONE	NONE
TOTAL	7,878,567.	NONE	NONE
AVERAGE FMV	656,547.	NONE	NONE

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

RECIPIENT NAME:
BOYS & GIRLS CLUB OF
ALBANY
ADDRESS:
P.O. BOX 1130
ALBANY, GA 31702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FURTHER WORK OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 13,554.

RECIPIENT NAME:
GIRLS, INC.
ADDRESS:
P.O. BOX 1366
ALBANY, GA 31702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FURTHER WORK OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 9,081.

RECIPIENT NAME:
SOUTHWEST GEORGIA EASTER
SEAL
ADDRESS:
1906 PALMYRA RD.
ALBANY, GA 31701-1598
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TO FURTHER WORK OF THE ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 4,473.

TOTAL GRANTS PAID: 27,108.