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

OMB No 1545-0052

2010

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

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

LOUIS R. DRAUGHON FDN 2055002457

A Employer identification number

62-1147685

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

Room/suite

B Telephone number (see page 10 of the instructions)

315 DEADERICK STREET, SUITE 501

(615) 736-6679

City or town, state, and ZIP code

NASHVILLE, TN 37237-0501

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

J Accounting method: ☒ Cash ☐ Accrual

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

☐ Other (specify) _____

16) \$ 6,604,709.

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

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a 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

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

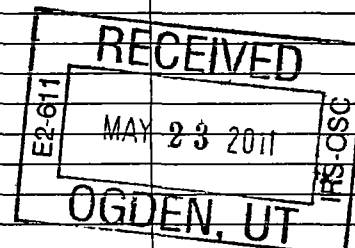
26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		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	45,106.	68,838.	68,838.
	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)			
	b Investments - corporate stock (attach schedule) . STMT 8	3,379,550.	2,940,361.	3,436,268.
	c Investments - corporate bonds (attach schedule) . STMT 9	1,675,101.	1,820,593.	1,897,273.
	11 Investments - land, buildings, and equipment basis ▶ 125,921.			
Liabilities	Less: accumulated depreciation (attach schedule) ▶ 11,314.	115,851.	114,607.	690,500.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 10.	478,836.	435,333.	510,400.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 11)	1,004.	1,430.	1,430.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,695,448.	5,381,162.	6,604,709.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)			
	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	5,695,448.	5,381,162.	
	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)	5,695,448.	5,381,162.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,695,448.	5,381,162.	

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	5,695,448.
2 Enter amount from Part I, line 27a	2	-314,445.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	159.
4 Add lines 1, 2, and 3	4	5,381,162.
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	5,381,162.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	905.
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.

(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	426,797.	6,140,341.	0.06950705181
2008	524,039.	7,224,902.	0.07253233331
2007	379,292.	8,213,630.	0.04617836450
2006	483,158.	7,988,710.	0.06048010254
2005	482,810.	7,958,593.	0.06066524573

2 Total of line 1, column (d)	2	0.30936309789
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	0.06187261958
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,433,026.
5 Multiply line 4 by line 3	5	398,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	833.
7 Add lines 5 and 6	7	398,861.
8 Enter qualifying distributions from Part XII, line 4	8	396,538.

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 1,667.
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 1,667.
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 1,667.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 8,191.	
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 8,191.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 6,524.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 6,524. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK TRUST DEPT</u> Telephone no <u>(615) 736-6679</u>			
	Located at <u>315 DEADERICK ST, SUITE 501, NASHVILLE, TN</u> ZIP + 4 <u>37237-0501</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	
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? If "Yes," list the years <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

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

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 14		40,189.	-0-	-0-

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,161,778.
b	Average of monthly cash balances	1b	146,861.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1,222,352.
d	Total (add lines 1a, b, and c)	1d	6,530,991.
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	6,530,991.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	97,965.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,433,026.
6	Minimum investment return. Enter 5% of line 5	6	321,651.

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	321,651.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,667.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,667.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	319,984.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	319,984.
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	319,984.

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	396,538.
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	396,538.
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	396,538.

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				319,984.
2 Undistributed income, if any, as of the end of 2010			NONE	
a Enter amount for 2009 only		NONE		
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	98,108.			
b From 2006	95,064.			
c From 2007	NONE			
d From 2008	165,500.			
e From 2009	121,884.			
f Total of lines 3a through e	480,556.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>396,538.</u>				
a Applied to 2009, but not more than line 2a . . .			NONE	
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				319,984.
e Remaining amount distributed out of corpus . .	76,554.			
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	557,110.			
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				NONE
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)	98,108.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	459,002.			
10 Analysis of line 9:				
a Excess from 2006 . . .	95,064.			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	165,500.			
d Excess from 2009 . . .	121,884.			
e Excess from 2010 . . .	76,554.			

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).)

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 25				
Total			▶ 3a	388,500.
b Approved for future payment				
Total			▶ 3b	

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	49.		
4 Dividends and interest from securities			14	144,866.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property			16	5,956.		
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	905.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue: a _____						
b OTHER INCOME _____			14	-11,350.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				140,426.		
13 Total. Add line 12, columns (b), (d), and (e)						

13 Total. Add line 12, columns (b), (d), and (e) **13** 140,426.
(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

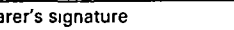
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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		

[illegible]

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.				
	 Signature of officer or trustee		5/13/11 Date		TRUST OFFICER Title
Paid Preparer Use Only	Print/Type preparer's name EDMOND DUNLAVY		Preparer's signature 		Date 05/06/2011
			Check ☐ if self-employed		PTIN P00317384
	Firm's name ▶ KRAFTCPAS				Firm's EIN ▶ 62-07132501
	Firm's address ▶ 555 GREAT CIRCLE ROAD NASHVILLE, TN 37228				Phone no 615-242-7351

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				13,355.	
25,668.00		890. AT&T INC PROPERTY TYPE: SECURITIES 35,867.00				06/11/2007 -10,199.00	12/13/2010
1,073.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00				05/09/2008 72.00	05/10/2010
7,433.00		7000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 6,978.00				02/26/2009 455.00	03/22/2010
4,189.00		4000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 3,981.00				02/27/2009 208.00	03/26/2010
3,171.00		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 2,985.00				02/27/2009 186.00	04/15/2010
27,144.00		400. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES 25,382.00				07/19/2006 1,762.00	06/28/2010
26,048.00		400. ALLERGAN INC PROPERTY TYPE: SECURITIES 15,953.00				04/19/2005 10,095.00	07/12/2010
13,205.00		12000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES 11,992.00				11/06/2008 1,213.00	04/01/2010
3,019.00		3000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES 2,991.00				09/28/2010 28.00	09/29/2010
15,356.00		15000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 15,087.00				02/11/2010 269.00	04/29/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,008.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00					09/21/2009 -8.00	05/10/2010
2,052.00		2000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 2,066.00					04/16/2010 -14.00	05/11/2010
3,059.00		3000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 3,058.00					12/15/2009 1.00	05/10/2010
7,218.00		7000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 7,237.00					08/09/2010 -19.00	12/07/2010
33,195.00		750. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 22,759.00					08/19/2008 10,436.00	07/12/2010
1,090.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00					05/20/2009 107.00	01/11/2010
35,496.00		900. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 29,690.00					08/19/2008 5,806.00	06/28/2010
50,319.00		1000. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 32,989.00					08/19/2008 17,330.00	12/20/2010
2,068.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,051.00					12/17/2008 17.00	05/10/2010
32,253.00		2810. DELL INC PROPERTY TYPE: SECURITIES 74,234.00					05/10/2006 -41,981.00	08/24/2010
51,736.00		700. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 68,013.00					08/19/2008 -16,277.00	12/13/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,200.00		750. DISNEY WALT CO PROPERTY TYPE: SECURITIES 18,692.00					01/18/2006 6,508.00	07/12/2010
48,751.00		1500. DISNEY WALT CO PROPERTY TYPE: SECURITIES 37,384.00					01/18/2006 11,367.00	08/24/2010
15,332.00		14000. DUKE ENERGY CORP CALLABLE 6.25% 0 PROPERTY TYPE: SECURITIES 15,431.00					02/07/2005 -99.00	02/09/2010
24,926.00		1100. E M C CORP MASS PROPERTY TYPE: SECURITIES 12,595.00					05/27/2004 12,331.00	12/13/2010
24,830.00		250. EATON CORP PROPERTY TYPE: SECURITIES 17,886.00					08/19/2008 6,944.00	12/13/2010
42,244.00		1050. EXELON CORP PROPERTY TYPE: SECURITIES 75,661.00					06/13/2007 -33,417.00	08/24/2010
42.00		.72 EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 54.00					02/06/2007 -12.00	07/01/2010
46,385.00		793. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 57,007.00					08/19/2008 -10,622.00	07/12/2010
21,642.00		300. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 19,705.00					08/19/2008 1,937.00	12/13/2010
319.00		318.79 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 310.00					08/15/2006 9.00	01/15/2010
251.00		250.5 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 243.00					08/15/2006 8.00	02/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
406.00		405.84 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 394.00				08/15/2006 12.00	03/15/2010
258.00		257.7 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 250.00				08/15/2006 8.00	04/15/2010
237.00		237.39 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 230.00				08/15/2006 7.00	05/17/2010
225.00		225.03 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 218.00				08/15/2006 7.00	06/15/2010
244.00		243.6 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 237.00				08/15/2006 7.00	07/15/2010
265.00		264.8 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 257.00				08/15/2006 8.00	08/16/2010
313.00		312.66 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 304.00				08/15/2006 9.00	09/15/2010
317.00		316.66 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 307.00				08/15/2006 10.00	10/15/2010
308.00		307.81 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 299.00				08/15/2006 9.00	11/15/2010
334.00		333.9 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 324.00				08/15/2006 10.00	12/15/2010
2,039.00		2038.99 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,016.00				12/11/2006 23.00	01/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,570.00		1569.61 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,552.00					12/11/2006 18.00	02/16/2010
2,396.00		2396.15 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,369.00					12/11/2006 27.00	03/15/2010
1,503.00		1502.67 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,486.00					12/11/2006 17.00	04/15/2010
1,649.00		1648.86 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,630.00					12/11/2006 19.00	05/17/2010
1,474.00		1474.02 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,458.00					12/11/2006 16.00	06/15/2010
1,780.00		1779.69 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,760.00					12/11/2006 20.00	07/15/2010
1,630.00		1629.91 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,612.00					12/11/2006 18.00	08/16/2010
1,603.00		1603.28 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,585.00					12/11/2006 18.00	09/15/2010
1,855.00		1855.4 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,835.00					12/11/2006 20.00	10/15/2010
2,100.00		2100.28 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,077.00					12/11/2006 23.00	11/15/2010
2,070.00		2070.35 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,047.00					12/11/2006 23.00	12/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,686.00		2685.65 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,708.00					05/09/2007 -22.00	01/15/2010
929.00		929.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 937.00					05/09/2007 -8.00	02/16/2010
8,979.00		8979.06 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 9,055.00					05/09/2007 -76.00	03/15/2010
2,177.00		2176.7 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,195.00					05/09/2007 -18.00	04/15/2010
1,235.00		1235.17 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,246.00					05/09/2007 -11.00	05/17/2010
2,386.00		2386.33 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,406.00					05/09/2007 -20.00	06/15/2010
1,642.00		1642.27 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,656.00					05/09/2007 -14.00	07/15/2010
1,451.00		1451.25 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,463.00					05/09/2007 -12.00	08/16/2010
41,850.00		38810.4 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 39,138.00					05/09/2007 2,712.00	09/13/2010
2,189.00		2189.14 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,208.00					05/09/2007 -19.00	09/15/2010
703.00		703.08 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 711.00					12/10/2007 -8.00	01/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
361.00		361.14 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 365.00				12/10/2007 -4.00	02/16/2010
4,451.00		4450.8 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 4,499.00				12/10/2007 -48.00	03/15/2010
963.00		962.69 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 973.00				12/10/2007 -10.00	04/15/2010
830.00		829.54 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 838.00				12/10/2007 -8.00	05/17/2010
553.00		552.91 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 559.00				12/10/2007 -6.00	06/15/2010
726.00		726.04 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 734.00				12/10/2007 -8.00	07/15/2010
688.00		688.08 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 696.00				12/10/2007 -8.00	08/16/2010
25,104.00		23280.41 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 23,531.00				12/10/2007 1,573.00	09/13/2010
705.00		704.98 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 713.00				12/10/2007 -8.00	09/15/2010
1,209.00		1209.15 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,294.00				08/09/2010 -85.00	09/15/2010
1,200.00		1199.67 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,284.00				08/09/2010 -84.00	10/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,196.00		1196.32 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,280.00				08/09/2010 -84.00	11/15/2010
1,076.00		1076. FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 1,151.00				08/09/2010 -75.00	12/15/2010
317.00		317.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 313.00				02/15/2007 4.00	01/15/2010
309.00		308.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 304.00				02/15/2007 5.00	02/16/2010
409.00		409.43 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 403.00				02/15/2007 6.00	03/15/2010
279.00		278.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 274.00				02/15/2007 5.00	04/15/2010
240.00		239.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 236.00				02/15/2007 4.00	05/17/2010
271.00		270.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 267.00				02/15/2007 4.00	06/15/2010
238.00		238.19 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 235.00				02/15/2007 3.00	07/15/2010
262.00		262.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 258.00				02/15/2007 4.00	08/16/2010
331.00		330.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 326.00				02/15/2007 5.00	09/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
314.00		313.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 309.00					02/15/2007 5.00	10/15/2010
323.00		323.48 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 319.00					02/15/2007 4.00	11/15/2010
352.00		351.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 346.00					02/15/2007 6.00	12/15/2010
318.00		317.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 315.00					12/10/2007 3.00	01/15/2010
236.00		235.96 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 234.00					12/10/2007 2.00	02/16/2010
393.00		393.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 390.00					12/10/2007 3.00	03/15/2010
322.00		322.21 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 319.00					12/10/2007 3.00	04/15/2010
257.00		257.47 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 255.00					12/10/2007 2.00	05/17/2010
232.00		231.55 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 229.00					12/10/2007 3.00	06/15/2010
243.00		242.66 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 240.00					12/10/2007 3.00	07/15/2010
248.00		247.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 245.00					12/10/2007 3.00	08/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
292.00		291.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 289.00				12/10/2007 3.00	09/15/2010
324.00		324.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 321.00				12/10/2007 3.00	10/15/2010
365.00		364.83 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 362.00				12/10/2007 3.00	11/15/2010
334.00		333.65 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 331.00				12/10/2007 3.00	12/15/2010
104.00		103.69 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 103.00				01/09/2006 1.00	01/15/2010
223.00		222.71 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 221.00				01/09/2006 2.00	02/16/2010
56.00		55.71 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 55.00				01/09/2006 1.00	03/15/2010
57.00		57.09 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 57.00				01/09/2006 04/15/2010	
537.00		537.23 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 534.00				01/09/2006 3.00	05/17/2010
182.00		182.12 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 181.00				01/09/2006 1.00	06/15/2010
588.00		587.88 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 584.00				01/09/2006 4.00	07/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
51.00		51.21 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 51.00				01/09/2006	08/16/2010
484.00		483.99 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 481.00				01/09/2006	09/15/2010 3.00
284.00		283.97 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 282.00				01/09/2006	10/15/2010 2.00
49.00		49.07 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 49.00				01/09/2006	11/15/2010
290.00		290.29 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 288.00				01/09/2006	12/15/2010 2.00
2,220.00		2000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES 2,046.00				12/10/2007	05/10/2010 174.00
2,016.00		2015.72 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,007.00				03/07/2007	01/25/2010 9.00
1,535.00		1534.75 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,528.00				03/07/2007	02/25/2010 7.00
1,472.00		1471.59 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,465.00				03/07/2007	03/25/2010 7.00
1,753.00		1753. FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES 1,745.00				03/07/2007	04/26/2010 8.00
1,712.00		1712.24 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,704.00				03/07/2007	05/25/2010 8.00

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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)	
3,353.00		3352.81 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,338.00					03/07/2007 15.00	06/25/2010
1,625.00		1624.96 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,618.00					03/07/2007 7.00	07/26/2010
1,805.00		1804.69 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,797.00					03/07/2007 8.00	08/25/2010
2,386.00		2386.04 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,375.00					03/07/2007 11.00	09/27/2010
2,615.00		2615.47 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,604.00					03/07/2007 11.00	10/25/2010
2,492.00		2491.83 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,481.00					03/07/2007 11.00	11/26/2010
2,678.00		2677.54 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,665.00					03/07/2007 13.00	12/27/2010
205.00		205.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 203.00					04/09/2007 2.00	01/25/2010
184.00		183.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 182.00					04/09/2007 2.00	02/25/2010
173.00		172.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 171.00					04/09/2007 2.00	03/25/2010
228.00		228.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 226.00					04/09/2007 2.00	04/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
206.00		206.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 204.00				04/09/2007 2.00	05/25/2010
603.00		603.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 598.00				04/09/2007 5.00	06/25/2010
195.00		194.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 193.00				04/09/2007 2.00	07/26/2010
200.00		200.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 199.00				04/09/2007 1.00	08/25/2010
254.00		253.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 252.00				04/09/2007 2.00	09/27/2010
256.00		256.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 254.00				04/09/2007 2.00	10/25/2010
290.00		289.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 287.00				04/09/2007 3.00	11/26/2010
281.00		281.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 279.00				04/09/2007 2.00	12/27/2010
1,166.00		1165.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,126.00				06/18/2007 40.00	01/25/2010
990.00		989.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 956.00				06/18/2007 34.00	02/25/2010
1,175.00		1175.32 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,135.00				06/18/2007 40.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,028.00		1027.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 993.00				06/18/2007 35.00	04/26/2010
1,218.00		1217.96 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,177.00				06/18/2007 41.00	05/25/2010
1,795.00		1795.19 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,734.00				06/18/2007 61.00	06/25/2010
1,095.00		1095.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,058.00				06/18/2007 37.00	07/26/2010
1,108.00		1107.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,070.00				06/18/2007 38.00	08/25/2010
1,205.00		1204.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,164.00				06/18/2007 41.00	09/27/2010
1,057.00		1057.24 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,021.00				06/18/2007 36.00	10/25/2010
1,208.00		1207.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,167.00				06/18/2007 41.00	11/26/2010
1,196.00		1196.17 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,156.00				06/18/2007 40.00	12/27/2010
369.00		369.36 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 367.00				01/09/2006 2.00	01/25/2010
150.00		149.75 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 149.00				01/09/2006 1.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
450.00		450.29 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 447.00					01/09/2006 3.00	03/25/2010
148.00		148.41 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 147.00					01/09/2006 1.00	04/26/2010
297.00		297.24 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 295.00					01/09/2006 2.00	05/25/2010
427.00		427.22 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 424.00					01/09/2006 3.00	06/25/2010
230.00		230.48 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 229.00					01/09/2006 1.00	07/26/2010
349.00		348.68 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 346.00					01/09/2006 3.00	08/25/2010
180.00		179.61 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 178.00					01/09/2006 2.00	09/27/2010
291.00		291.08 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 289.00					01/09/2006 2.00	10/25/2010
341.00		340.56 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 338.00					01/09/2006 3.00	11/26/2010
336.00		336.12 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 334.00					01/09/2006 2.00	12/27/2010
28.00		27.88 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 28.00					01/09/2006	01/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
330.00		330.32 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 335.00					01/09/2006 -5.00	02/25/2010
896.00		896.3 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 909.00					01/09/2006 -13.00	03/25/2010
2,704.00		2703.76 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 2,741.00					01/09/2006 -37.00	04/26/2010
1,350.00		1349.62 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,368.00					01/09/2006 -18.00	05/25/2010
22.00		21.89 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 22.00					01/09/2006 -18.00	06/25/2010
387.00		387.13 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 392.00					01/09/2006 -5.00	07/26/2010
28.00		27.7 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 28.00					01/09/2006 -13.00	08/25/2010
468.00		467.95 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 474.00					01/09/2006 -6.00	09/27/2010
921.00		921.4 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 934.00					01/09/2006 -13.00	10/25/2010
20.00		19.9 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 20.00					01/09/2006 -1.00	11/26/2010
20.00		20.33 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 21.00					01/09/2006 -1.00	12/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,504.00		1503.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,515.00					05/07/2007 -11.00	01/25/2010
1,202.00		1201.62 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,211.00					05/07/2007 -9.00	02/25/2010
1,400.00		1399.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,410.00					05/07/2007 -10.00	03/25/2010
1,734.00		1733.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,747.00					05/07/2007 -13.00	04/26/2010
6,321.00		6320.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,368.00					05/07/2007 -47.00	05/25/2010
1,475.00		1474.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,486.00					05/07/2007 -11.00	06/25/2010
1,198.00		1197.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,207.00					05/07/2007 -9.00	07/26/2010
1,102.00		1101.52 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,110.00					05/07/2007 -8.00	08/25/2010
1,241.00		1241.42 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,251.00					05/07/2007 -10.00	09/27/2010
1,214.00		1214.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,224.00					05/07/2007 -10.00	10/25/2010
1,084.00		1084.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,092.00					05/07/2007 -8.00	11/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,091.00		1091.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,099.00					05/07/2007 -8.00	12/27/2010
1,873.00		1872.72 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,866.00					08/27/2007 7.00	01/25/2010
930.00		930.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 927.00					08/27/2007 3.00	02/25/2010
1,731.00		1730.69 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,724.00					08/27/2007 7.00	03/25/2010
1,909.00		1908.56 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,902.00					08/27/2007 7.00	04/26/2010
2,187.00		2187.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,179.00					08/27/2007 8.00	05/25/2010
3,376.00		3375.67 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,364.00					08/27/2007 12.00	06/25/2010
2,461.00		2460.62 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,452.00					08/27/2007 9.00	07/26/2010
736.00		735.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 733.00					08/27/2007 3.00	08/25/2010
2,345.00		2345.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,337.00					08/27/2007 8.00	09/27/2010
1,349.00		1349.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,345.00					08/27/2007 4.00	10/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,220.00		1220.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,216.00				08/27/2007 4.00	11/26/2010
2,574.00		2574.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,565.00				08/27/2007 9.00	12/27/2010
417.00		417.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 454.00				07/08/2010 -37.00	08/25/2010
1,024.00		1023.99 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,115.00				07/08/2010 -91.00	09/27/2010
415.00		414.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 451.00				07/08/2010 -36.00	10/25/2010
718.00		717.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 781.00				07/08/2010 -63.00	11/26/2010
718.00		718.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 782.00				07/08/2010 -64.00	12/27/2010
1,261.00		1260.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,274.00				12/10/2007 -13.00	01/25/2010
1,033.00		1033.35 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,044.00				12/10/2007 -11.00	02/25/2010
1,024.00		1023.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,034.00				12/10/2007 -10.00	03/25/2010
948.00		947.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 958.00				12/10/2007 -10.00	04/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,136.00		4136.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,180.00				12/10/2007 -44.00	05/25/2010
621.00		621.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 628.00				12/10/2007 -7.00	06/25/2010
718.00		717.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 725.00				12/10/2007 -7.00	07/26/2010
974.00		974.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 984.00				12/10/2007 -10.00	08/25/2010
1,020.00		1020.38 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,031.00				12/10/2007 -11.00	09/27/2010
562.00		561.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 568.00				12/10/2007 -6.00	10/25/2010
640.00		640.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 647.00				12/10/2007 -7.00	11/26/2010
859.00		859.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 868.00				12/10/2007 -9.00	12/27/2010
1,204.00		1203.75 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,212.00				11/08/2007 -8.00	01/25/2010
1,209.00		1208.77 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,217.00				11/08/2007 -8.00	02/25/2010
1,205.00		1204.84 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,213.00				11/08/2007 -8.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,277.00		1277.38 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,286.00				11/08/2007 -9.00	04/26/2010
6,252.00		6251.77 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,296.00				11/08/2007 -44.00	05/25/2010
1,319.00		1318.51 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,328.00				11/08/2007 -9.00	06/25/2010
1,305.00		1305.1 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,314.00				11/08/2007 -9.00	07/26/2010
787.00		786.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 792.00				11/08/2007 -5.00	08/25/2010
1,211.00		1210.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,219.00				11/08/2007 -8.00	09/27/2010
1,271.00		1270.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,280.00				11/08/2007 -9.00	10/25/2010
1,007.00		1006.88 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,014.00				11/08/2007 -7.00	11/26/2010
870.00		869.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 876.00				11/08/2007 -6.00	12/27/2010
879.00		878.62 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 949.00				08/09/2010 -70.00	09/27/2010
730.00		729.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 788.00				08/09/2010 -58.00	10/25/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
931.00		930.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,005.00				08/09/2010 -74.00	11/26/2010
853.00		852.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 920.00				08/09/2010 -67.00	12/27/2010
1.00		.07 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1.00				03/01/2002 07/08/2010	
3,045.00		420. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,986.00				05/10/2006 -941.00	07/15/2010
2,150.00		2000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 2,059.00				09/14/2004 91.00	05/10/2010
16,919.00		100. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,721.00				08/19/2008 1,198.00	12/13/2010
15,320.00		15000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES 14,976.00				10/05/2005 344.00	02/09/2010
75,304.00		1330. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 90,219.00				08/19/2008 -14,915.00	06/28/2010
23,106.00		600. JP MORGAN CHASE & CO PROPERTY TYPE: SECURITIES 20,800.00				08/19/2008 2,306.00	06/28/2010
1,112.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 994.00				04/27/2009 118.00	01/11/2010
12,314.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,057.00				06/11/2001 2,257.00	12/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,295.00		500. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 12,860.00					08/19/2008 5,435.00	12/13/2010
6,495.00		6000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 6,051.00					11/29/2007 444.00	02/08/2010
8,654.00		8000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 8,015.00					11/28/2007 639.00	02/09/2010
1,025.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 1,006.00					02/05/2010 19.00	05/10/2010
57,833.00		2700. LOWES COMPANIES INC PROPERTY TYPE: SECURITIES 58,585.00					08/19/2008 -752.00	07/27/2010
1,114.00		1000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 1,018.00					05/09/2008 96.00	05/10/2010
14,551.00		13000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES 13,229.00					05/09/2008 1,322.00	05/20/2010
3,964.00		4000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 4,002.00					09/23/2010 -38.00	11/30/2010
9,888.00		10000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES 9,985.00					09/23/2010 -97.00	11/30/2010
14,370.00		14000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 14,006.00					01/24/2006 364.00	04/30/2010
11,936.00		400. ORACLE CORPORATION PROPERTY TYPE: SECURITIES 8,656.00					12/10/2007 3,280.00	12/13/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,114.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,000.00					04/02/2008 114.00	05/10/2010
1,317.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,322.00					08/09/2010 -5.00	11/16/2010
2,635.00		2000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 2,216.00					11/06/2008 419.00	11/16/2010
13,132.00		10000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 11,078.00					11/06/2008 2,054.00	11/02/2010
14,925.00		14000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES 14,031.00					03/18/2009 894.00	02/04/2010
2,032.00		2000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES 2,068.00					07/08/2010 -36.00	12/10/2010
14,225.00		14000. SUNTRUST BANK ATLANTA 6.375% PROPERTY TYPE: SECURITIES 15,557.00					11/09/2004 -1,332.00	12/10/2010
58,819.00		2000. SYSCO CORP PROPERTY TYPE: SECURITIES 58,873.00					08/01/2006 -54.00	12/13/2010
2,384.00		2000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 2,362.00					09/28/2009 22.00	05/11/2010
1,126.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,088.00					03/08/2006 38.00	01/11/2010
2,224.00		2000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 2,175.00					03/08/2006 49.00	05/10/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,432.00		250. 3M CO PROPERTY TYPE: SECURITIES 19,106.00					08/01/2006 1,326.00	07/12/2010
51,152.00		800. TIFFANY & CO PROPERTY TYPE: SECURITIES 31,252.00					08/19/2008 19,900.00	12/13/2010
2,253.00		2000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 2,198.00					08/11/2009 55.00	05/10/2010
35,713.00		700. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES 32,600.00					12/02/2005 3,113.00	06/28/2010
1,053.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 975.00					09/05/2007 78.00	05/11/2010
14,874.00		14000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 15,638.00					09/14/2004 -764.00	04/29/2010
1,233.00		1000. UNITED STATES TREASURY BOND 6.25% PROPERTY TYPE: SECURITIES 1,221.00					05/03/2010 12.00	05/10/2010
12,338.00		12000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 13,680.00					01/30/2009 -1,342.00	05/19/2010
6,511.00		6080.1 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 6,183.00					11/10/2009 328.00	12/07/2010
19,029.00		19000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 19,078.00					08/09/2010 -49.00	12/10/2010
21,946.00		22000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 21,970.00					12/14/2009 -24.00	04/07/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,993.00		14000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 13,987.00				04/21/2010 6.00	04/26/2010
91,309.00		91000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 91,359.00				06/28/2010 -50.00	07/08/2010
170,817.00		170000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 170,619.00				07/27/2010 198.00	08/09/2010
19,083.00		19000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 19,093.00				08/20/2010 -10.00	09/13/2010
13,059.00		13000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 13,052.00				08/20/2010 7.00	11/16/2010
16,066.00		16000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 16,072.00				12/07/2010 -6.00	12/10/2010
1,098.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,009.00				11/08/2007 89.00	05/11/2010
32,352.00		600. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 49,420.00				12/18/2009 -17,068.00	08/18/2010
72.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				72.00	12/06/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- 905. =====	

RENT AND ROYALTY INCOME

Taxpayer's Name LOUIS R. DRAUGHON FDN 2055002457		Identifying Number 62-1147685	
DESCRIPTION OF PROPERTY 50.00 % INT 1508 MEMORIAL BLVD			
☐	Yes	☐	No Did you actively participate in the operation of the activity during the tax year?
RENTAL INCOME		7,200.	
OTHER INCOME			
TOTAL GROSS INCOME		7,200.	
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)		1,244.	
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES		1,244.	
TOTAL RENT OR ROYALTY INCOME (LOSS)		5,956.	
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)		5,956.	
Deductible Rental Loss (if Applicable)			

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXEMPT FROM STATE TAXATION	49.	49.
TOTAL	49.	49.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI		
FOREIGN DIVIDENDS	682.	682.
DOMESTIC DIVIDENDS	7,916.	7,916.
CORPORATE INTEREST	56,984.	56,984.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	59,589.	59,589.
OID INCOME ON USGI	6,093.	6,093.
NONQUALIFIED FOREIGN DIVIDENDS	898.	898.
NONQUALIFIED DOMESTIC DIVIDENDS	39.	39.
	12,665.	12,665.
TOTAL	144,866.	144,866.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	-11,350.	-11,350.
	-----	-----
TOTALS	-11,350.	-11,350.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	932.	932.		
TOTALS	932.	932.	NONE	NONE
	=====	=====	=====	=====

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	2,700.	2,700.		
TOTALS	2,700.	2,700.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	24.	24.
FOREIGN TAXES ON QUALIFIED FOR	683.	683.
FOREIGN TAXES ON NONQUALIFIED	6.	6.
	-----	-----
TOTALS	713.	713.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NON-ALLOCABLE EXPENSE -	5,000.	5,000.
REAL ESTATE EXPENSE ON NON-REN	16,837.	16,837.
TOTALS	21,837.	21,837.
	=====	=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
PUBLICLY TRADED SECURITIES	3,379,550.	2,940,361.	3,436,268.
TOTALS	3,379,550.	2,940,361.	3,436,268.
	=====	=====	=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PUBLICLY TRADED CORP BONDS	1,675,101.	1,820,593.	1,897,273.
	-----	-----	-----
TOTALS	1,675,101.	1,820,593.	1,897,273.
	=====	=====	=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/
FMV

C OR F

DESCRIPTION

BEGINNING
BOOK VALUE

ENDING
BOOK VALUE

ENDING
FMV

TIMBER FUND, LLC

C

478,836.

435,333.

510,400.

TOTALS

478,836.

435,333.

510,400.

=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
----------------------	----------------------------------

EFFECTIVE DATE POSTINGS	1,004.

TOTALS	1,004.
	=====

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENTS	159.

TOTAL	159.
	=====

STATEMENT 12

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

TN

STATEMENT 13

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

OFFICER NAME:

JAMES WILHITE

ADDRESS:

SPRINGFIELD, TN

TITLE:

PRES/DIR

COMPENSATION 1,000.

OFFICER NAME:

JEANETTE DORRIS

ADDRESS:

SPRINGFIELD, TN

TITLE:

VP/DIR

COMPENSATION 1,000.

OFFICER NAME:

JEROME ELLIS

ADDRESS:

HENDERSONVILLE, TN

TITLE:

DIRECTOR

COMPENSATION 1,000.

OFFICER NAME:

BOB ANDREWS

ADDRESS:

HENDERSONVILLE, TN

TITLE:

DIRECTOR

COMPENSATION 1,000.

LOUIS R. DRAUGHON FDN 2055002457

62-1147685

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

=====

OFFICER NAME:
REGIONS BANK
ADDRESS:
NASHVILLE, TN

TITLE:
TRUSTEE
COMPENSATION 36,189.

TOTAL COMPENSATION: 40,189.
=====

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

=====

RECIPIENT NAME:

AGAPE

ADDRESS:

4555 TROUSDALE DRIVE

NASHVILLE, TN 37204

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CURRY INGRAM ACADEMY

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

COLUMBIA ACADEMY

ADDRESS:

1101 WEST 7TH STREET

COLUMBIA, TN 38401

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

DAVIDSON ACADEMY

ADDRESS:

1414 WEST OLD HICKORY BOULEVARD

NASHVILLE, TN 37207-1098

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

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

RECIPIENT NAME:

MARTHA O'BRIAN CENTER

ADDRESS:

711 SOUTH 7TH STREET

NASHVILLE, TN 37206-3895

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

EZELL HARDING CHRISTIAN

SCHOOL

ADDRESS:

574 BELL ROAD

Antioch, TN 37013-2149

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

FANNIE BATTLE DAY HOME

FOR CHILDREN

ADDRESS:

911 SHELBY AVENUE

NASHVILLE, TN 37206-3735

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

FREED-HARDEMAN UNIVERSITY

ADDRESS:

158 E MAIN ST

HENDERSON, TN 38340-239

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

FRIENDS OF TN SCHOOL FOR

THE BLIND

ADDRESS:

115 STEWARTS FERRY PIKE

NASHVILLE, TN 37214

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

GIRL SCOUT OF CUMBERLAND

VALLEY

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

EASTER SEALS TENNESSEE

ADDRESS:

3011 ARMORY DRIVE

NASHVILLE, TN 37204-3721

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

MIDDLE TENNESSEE
CHRISTIAN SCHOOL

ADDRESS:

711 SOUTH 7TH STREET
NASHVILLE, TN

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

RAINBOW OMEGA

ADDRESS:

P. O. BOX 740
Eastaboga, AL 36260-7363

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SENIOR CITIZENS

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

SPRINGFIELD HIGH SCHOOL -
BAND BOOSTERS

ADDRESS:

5240 HIGHWAY 76 E
SPRINGFIELD, TN 37172-5313

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DAVID LIPSCOMB UNIVERSITY
ADDRESS:
1 UNIVERSITY PARK DRIVE
NASHVILLE, TN 37204-3951
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
MORNING STAR SANCTUARY
ADDRESS:
115 HARRIS STREET
MADISON, TN 37115-4023
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
GOODPASTURE CHRISTIAN
SCHOOL
ADDRESS:
619 W DUE WEST AVE
Madison, TN 37115-4480
PURPOSE OF GRANT:
SUPPORT RELIGIOUS ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 7,000.

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

RECIPIENT NAME:

GREEN RIDGE CHURCH OF
CHRIST

ADDRESS:

2215 U.S. 41
Greenbrier, TN 37073-4536

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

SPRINGFIELD LIONS CLUB

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SUSAN GRAY SCHOOL
FOR CHILDREN

ADDRESS:

21ST AVENUE SOUTH & EDGEHILL AVE
NASHVILLE, TN 37212

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

YMCA-SPRINGFIELD/
ROBERTSON COUNTY

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

=====

RECIPIENT NAME:

SPRINGFIELD ROTARY

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

NORTHCREST HOSPICE

ADDRESS:

101 MOORELAND DRIVE

SPRINGFIELD, TN 37172-3974

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

OASIS CENTER

ADDRESS:

1704 CHARLOTTE PIKE

NASHVILLE, TN 37203

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

TENNESSEE CHILDREN'S HOME

ADDRESS:

5350 MAIN STREET

SPRINGHILL, TN 37174-244

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 4,000.

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RECIPIENT NAME:

YWCA OF NASHVILLE/MID TN

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

BYRUM-PORTER SENIOR CENTER

ADDRESS:

9123 STATE HIGHWAY 49 EAST

Orlinda, TN 37141-2025

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

ROBERTSON COUNTY HISTORICAL

SOCIETY AND MUSEUM

ADDRESS:

124 WEST 6TH AVENUE

SPRINGFIELD, TN 37172-2405

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:

SECOND HARVEST FOOD BANK OF

MIDDLE TN

ADDRESS:

331 GREAT CIRCLE ROAD

NASHVILLE, TN 37228-1703

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 5,000.

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

=====

RECIPIENT NAME:

FIRST STEPS, INC

ADDRESS:

4414 GRANNY WHITE PIKE

NASHVILLE, TN 37204-4156

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

RECIPIENT NAME:

BIG BROTHERS/BIG SISTERS

OF MIDDLE TN

ADDRESS:

415 N MAPLE ST

Murfreesboro, TN 37130-2831

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MAIN STREET CHURCH OF CHRIST

ADDRESS:

216 EAST MAIN STREET

Murfreesboro, TN 37130-3729

PURPOSE OF GRANT:

SUPPORT RELIGIOUS ACTIVITIES

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

ROBERTSON FAMILY COUNTY YMCA

PURPOSE OF GRANT:

SUPPORT EDUCATIONAL ACTIVITIES

AMOUNT OF GRANT PAID 20,000.

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

RECIPIENT NAME:

PARADISE RANCH

ADDRESS:

2822 PARADISE LANE

SPRINGFIELD, TN 37172

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

TENNESSEE SPECIAL OLYMPICS

ADDRESS:

1900 12TH AVENUE SOUTH

NASHVILLE, TN 37203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SILOAM FAMILY HEALTH CENTER

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

388,500.

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RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
50.00 % INT 1508 MEM	7,200.	1,244.		5,956.
	-----	-----	-----	-----
TOTALS	7,200.	1,244.		5,956.
	=====	=====	=====	=====

Description of Property

50.00 % INT 1508 MEMORIAL BLVD

DEPRECIATION

[illegible]

Listed Property

2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034	2034-2035	2035-2036	2036-2037	2037-2038	2038-2039	2039-2040	2040-2041	2041-2042	2042-2043	2043-2044	2044-2045	2045-2046	2046-2047	2047-2048	2048-2049	2049-2050	2050-2051	2051-2052	2052-2053	2053-2054	2054-2055	2055-2056	2056-2057	2057-2058	2058-2059	2059-2060	2060-2061	2061-2062	2062-2063	2063-2064	2064-2065	2065-2066	2066-2067	2067-2068	2068-2069	2069-2070	2070-2071	2071-2072	2072-2073	2073-2074	2074-2075	2075-2076	2076-2077	2077-2078	2078-2079	2079-2080	2080-2081	2081-2082	2082-2083	2083-2084	2084-2085	2085-2086	2086-2087	2087-2088	2088-2089	2089-2090	2090-2091	2091-2092	2092-2093	2093-2094	2094-2095	2095-2096	2096-2097	2097-2098	2098-2099	2099-2100	2100-2101	2101-2102	2102-2103	2103-2104	2104-2105	2105-2106	2106-2107	2107-2108	2108-2109	2109-2110	2110-2111	2111-2112	2112-2113	2113-2114	2114-2115	2115-2116	2116-2117	2117-2118	2118-2119	2119-2120	2120-2121	2121-2122	2122-2123	2123-2124	2124-2125	2125-2126	2126-2127	2127-2128	2128-2129	2129-2130	2130-2131	2131-2132	2132-2133	2133-2134	2134-2135	2135-2136	2136-2137	2137-2138	2138-2139	2139-2140	2140-2141	2141-2142	2142-2143	2143-2144	2144-2145	2145-2146	2146-2147	2147-2148	2148-2149	2149-2150	2150-2151	2151-2152	2152-2153	2153-2154	2154-2155	2155-2156	2156-2157	2157-2158	2158-2159	2159-2160	2160-2161	2161-2162	2162-2163	2163-2164	2164-2165	2165-2166	2166-2167	2167-2168	2168-2169	2169-2170	2170-2171	2171-2172	2172-2173	2173-2174	2174-2175	2175-2176	2176-2177	2177-2178	2178-2179	2179-2180	2180-2181	2181-2182	2182-2183	2183-2184	2184-2185	2185-2186	2186-2187	2187-2188	2188-2189	2189-2190	2190-2191	2191-2192	2192-2193	2193-2194	2194-2195	2195-2196	2196-2197	2197-2198	2198-2199	2199-2200	2200-2201	2201-2202	2202-2203	2203-2204	2204-2205	2205-2206	2206-2207	2207-2208	2208-2209	2209-2210	2210-2211	2211-2212	2212-2213	2213-2214	2214-2215	2215-2216	2216-2217	2217-2218	2218-2219	2219-2220	2220-2221	2221-2222	2222-2223	2223-2224	2224-2225	2225-2226	2226-2227	2227-2228	2228-2229	2229-2230	2230-2231	2231-2232	2232-2233	2233-2234	2234-2235	2235-2236	2236-2237	2237-2238	2238-2239	2239-2240	2240-2241	2241-2242	2242-2243	2243-2244	2244-2245	2245-2246	2246-2247	2247-2248	2248-2249	2249-2250	2250-2251	2251-2252	2252-2253	2253-2254	2254-2255	2255-2256	2256-2257	2257-2258	2258-2259	2259-2260	2260-2261	2261-2262	2262-2263	2263-2264	2264-2265	2265-2266	2266-2267	2267-2268	2268-2269	2269-2270	2270-2271	2271-2272	2272-2273	2273-2274	22
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AMORTIZATION

AMORTIZATION				Accumulated amortization	Ending accumulated amortization	Code	Life	
Asset description	Date placed in service	Cost or basis						
TOTALS								
								Current-year amortization

TOTALS . . .
*** Assets Retired**
JSA
0X9024 1 000

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
3000. BP CAPITAL MARKETS PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	3,019.00	2,991.00	28.00
15000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	15,356.00	15,087.00	269.00
1000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	05/10/2010	1,008.00	1,016.00	-8.00
2000. CA INC DTD 11/13/09 5.375% 12/01/2019	04/16/2010	05/11/2010	2,052.00	2,066.00	-14.00
3000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/08	12/15/2009	05/10/2010	3,059.00	3,058.00	1.00
7000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/08	08/09/2010	12/07/2010	7,218.00	7,237.00	-19.00
1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203	05/20/2009	01/11/2010	1,090.00	983.00	107.00
1209.15 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008	08/09/2010	09/15/2010	1,209.00	1,294.00	-85.00
1199.67 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008	08/09/2010	10/15/2010	1,200.00	1,284.00	-84.00
1196.32 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008	08/09/2010	11/15/2010	1,196.00	1,280.00	-84.00
1076. FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008	08/09/2010	12/15/2010	1,076.00	1,151.00	-75.00
417.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07	07/08/2010	08/25/2010	417.00	454.00	-37.00
1023.99 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07	07/08/2010	09/27/2010	1,024.00	1,115.00	-91.00
414.53 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07	07/08/2010	10/25/2010	415.00	451.00	-36.00
717.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07	07/08/2010	11/26/2010	718.00	781.00	-63.00
718.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07	07/08/2010	12/27/2010	718.00	782.00	-64.00
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
878.62 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10	08/09/2010	09/27/2010	879.00	949.00	-70.00
729.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10	08/09/2010	10/25/2010	730.00	788.00	-58.00
930.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10	08/09/2010	11/26/2010	931.00	1,005.00	-74.00
852.5 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10	08/09/2010	12/27/2010	853.00	920.00	-67.00
1000. J P MORGAN CHASE & CO DTD 04/23/09 6.3%	04/27/2009	01/11/2010	1,112.00	994.00	118.00
1000. KRAFT FOODS INC DTD 02/08/2010 4.125% 02	02/05/2010	05/10/2010	1,025.00	1,006.00	19.00
4000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	09/23/2010	11/30/2010	3,964.00	4,002.00	-38.00
10000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	09/23/2010	11/30/2010	9,888.00	9,985.00	-97.00
1000. PEPSICO INC DTD 10/24/08 7.9% 11/01/2018	08/09/2010	11/16/2010	1,317.00	1,322.00	-5.00
14000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	03/18/2009	02/04/2010	14,925.00	14,031.00	894.00
2000. SUNTRUST BANK ATLANTA 6.375% 04/01/2	07/08/2010	12/10/2010	2,032.00	2,068.00	-36.00
2000. TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/	09/28/2009	05/11/2010	2,384.00	2,362.00	22.00
2000. TIME WARNER CABLE 6.75% 07/01/2018	08/11/2009	05/10/2010	2,253.00	2,198.00	55.00
1000. UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/16/2018	05/03/2010	05/10/2010	1,233.00	1,221.00	12.00
19000. UNITED STATES TREASURY N/B DTD 2/28/09	08/09/2010	12/10/2010	19,029.00	19,078.00	-49.00
22000. UNITED STATES TREASURY N/B DTD 11/30/09	12/14/2009	04/07/2010	21,946.00	21,970.00	-24.00
14000. UNITED STATES TREASURY N/B DTD 11/30/09	04/21/2010	04/26/2010	13,993.00	13,987.00	6.00
91000. UNITED STATES Totals TREASURY N/B DTD 11/30/09					

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
170000. UNITED STATES TREASURY N/B DTD 11/30/09	06/28/2010	07/08/2010	91,309.00	91,359.00	-50.00
19000. UNITED STATES TREASURY N/B DTD 11/30/09	07/27/2010	08/09/2010	170,817.00	170,619.00	198.00
13000. UNITED STATES TREASURY N/B DTD 11/30/09	08/20/2010	09/13/2010	19,083.00	19,093.00	-10.00
16000. UNITED STATES TREASURY N/B DTD 11/30/09	08/20/2010	11/16/2010	13,059.00	13,052.00	7.00
TREASURY N/B DTD 11/30/09	12/07/2010	12/10/2010	16,066.00	16,072.00	-6.00
600. TRANSOCEAN LTD	12/18/2009	08/18/2010	32,352.00	49,420.00	-17,068.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			481,955.00	498,531.00	-16,576.00
Totals			481,955.00	498,531.00	-16,576.00

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
890. AT&T INC	06/11/2007	12/13/2010	25,668.00	35,867.00	-10,199.00
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	05/10/2010	1,073.00	1,001.00	72.00
7000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	7,433.00	6,978.00	455.00
4000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	4,189.00	3,981.00	208.00
3000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	04/15/2010	3,171.00	2,985.00	186.00
400. AIR PRODUCTS &	07/19/2006	06/28/2010	27,144.00	25,382.00	1,762.00
400. ALLERGAN INC	04/19/2005	07/12/2010	26,048.00	15,953.00	10,095.00
12000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	13,205.00	11,992.00	1,213.00
750. CITRIX SYS INC COM	08/19/2008	07/12/2010	33,195.00	22,759.00	10,436.00
900. DARDEN RESTAURANTS	08/19/2008	06/28/2010	35,496.00	29,690.00	5,806.00
1000. DARDEN RESTAURANTS	08/19/2008	12/20/2010	50,319.00	32,989.00	17,330.00
2000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	05/10/2010	2,068.00	2,051.00	17.00
2810. DELL INC	05/10/2006	08/24/2010	32,253.00	74,234.00	-41,981.00
700. DEVON ENERGY	08/19/2008	12/13/2010	51,736.00	68,013.00	-16,277.00
750. DISNEY WALT CO	01/18/2006	07/12/2010	25,200.00	18,692.00	6,508.00
1500. DISNEY WALT CO	01/18/2006	08/24/2010	48,751.00	37,384.00	11,367.00
14000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	02/07/2005	02/09/2010	15,332.00	15,431.00	-99.00
1100. E M C CORP MASS	05/27/2004	12/13/2010	24,926.00	12,595.00	12,331.00
250. EATON CORP	08/19/2008	12/13/2010	24,830.00	17,886.00	6,944.00
1050. EXELON CORP	06/13/2007	08/24/2010	42,244.00	75,661.00	-33,417.00
.72 EXXON MOBIL CORP	02/06/2007	07/01/2010	42.00	54.00	-12.00
793. EXXON MOBIL CORP	08/19/2008	07/12/2010	46,385.00	57,007.00	-10,622.00
300. EXXON MOBIL CORP	08/19/2008	12/13/2010	21,642.00	19,705.00	1,937.00
318.79 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/05	08/15/2006	01/15/2010	319.00	310.00	9.00
Totals					

JSA
060870 2 000

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
250.5 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	02/16/2010	251.00	243.00	8.00
405.84 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	03/15/2010	406.00	394.00	12.00
257.7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	04/15/2010	258.00	250.00	8.00
237.39 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	05/17/2010	237.00	230.00	7.00
225.03 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	06/15/2010	225.00	218.00	7.00
243.6 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	07/15/2010	244.00	237.00	7.00
264.8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	08/16/2010	265.00	257.00	8.00
312.66 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	09/15/2010	313.00	304.00	9.00
316.66 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	10/15/2010	317.00	307.00	10.00
307.81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	11/15/2010	308.00	299.00	9.00
333.9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	12/15/2010	334.00	324.00	10.00
2038.99 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	01/15/2010	2,039.00	2,016.00	23.00
1569.61 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	02/16/2010	1,570.00	1,552.00	18.00
2396.15 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	03/15/2010	2,396.00	2,369.00	27.00
1502.67 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	04/15/2010	1,503.00	1,486.00	17.00
1648.86 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	05/17/2010	1,649.00	1,630.00	19.00
1474.02 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	06/15/2010	1,474.00	1,458.00	16.00
1779.69 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006				
Totals MTG CORP POOL #G12335					

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LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1629.91 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	07/15/2010	1,780.00	1,760.00	20.00
1603.28 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	08/16/2010	1,630.00	1,612.00	18.00
1855.4 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	09/15/2010	1,603.00	1,585.00	18.00
2100.28 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	10/15/2010	1,855.00	1,835.00	20.00
2070.35 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	11/15/2010	2,100.00	2,077.00	23.00
2685.65 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	12/15/2010	2,070.00	2,047.00	23.00
929.27 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	01/15/2010	2,686.00	2,708.00	-22.00
8979.06 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	02/16/2010	929.00	937.00	-8.00
2176.7 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	03/15/2010	8,979.00	9,055.00	-76.00
1235.17 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	04/15/2010	2,177.00	2,195.00	-18.00
2386.33 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	05/17/2010	1,235.00	1,246.00	-11.00
1642.27 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	06/15/2010	2,386.00	2,406.00	-20.00
1451.25 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	07/15/2010	1,642.00	1,656.00	-14.00
38810.4 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	08/16/2010	1,451.00	1,463.00	-12.00
2189.14 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	09/13/2010	41,850.00	39,138.00	2,712.00
703.08 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/2007	05/09/2007	09/15/2010	2,189.00	2,208.00	-19.00
361.14 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/2007	05/09/2007	01/15/2010	703.00	711.00	-8.00
Totals		02/16/2010	361.00	365.00	-4.00

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LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4450.8 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/20/2007	03/15/2010	4,451.00	4,499.00	-48.00
962.69 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/20/2007	04/15/2010	963.00	973.00	-10.00
829.54 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/20/2007	05/17/2010	830.00	838.00	-8.00
552.91 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/20/2007	06/15/2010	553.00	559.00	-6.00
726.04 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/20/2007	07/15/2010	726.00	734.00	-8.00
688.08 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/20/2007	08/16/2010	688.00	696.00	-8.00
23280.41 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/20/2007	09/13/2010	25,104.00	23,531.00	1,573.00
704.98 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/20/2007	09/15/2010	705.00	713.00	-8.00
317.38 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	01/15/2010	317.00	313.00	4.00
308.66 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	02/16/2010	309.00	304.00	5.00
409.43 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	03/15/2010	409.00	403.00	6.00
278.62 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	04/15/2010	279.00	274.00	5.00
239.98 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	05/17/2010	240.00	236.00	4.00
270.67 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	06/15/2010	271.00	267.00	4.00
238.19 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	07/15/2010	238.00	235.00	3.00
262.31 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	08/16/2010	262.00	258.00	4.00
330.9 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	09/15/2010	331.00	326.00	5.00
313.89 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12559					

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LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 02/15/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
323.48 FEDERAL HOME LOAN		10/15/2010	314.00	309.00	5.00
MTG CORP POOL #G12559					
351.73 FEDERAL HOME LOAN		11/15/2010	323.00	319.00	4.00
MTG CORP POOL #G12559					
317.73 FEDERAL HOME LOAN		12/15/2010	352.00	346.00	6.00
MTG CORP POOL #G12593 DTD 02/01/07					
235.96 FEDERAL HOME LOAN		01/15/2010	318.00	315.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
393.33 FEDERAL HOME LOAN		02/16/2010	236.00	234.00	2.00
MTG CORP POOL #G12593 DTD 02/01/07					
322.21 FEDERAL HOME LOAN		03/15/2010	393.00	390.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
257.47 FEDERAL HOME LOAN		04/15/2010	322.00	319.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
231.55 FEDERAL HOME LOAN		05/17/2010	257.00	255.00	2.00
MTG CORP POOL #G12593 DTD 02/01/07					
242.66 FEDERAL HOME LOAN		06/15/2010	232.00	229.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
247.73 FEDERAL HOME LOAN		07/15/2010	243.00	240.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
291.87 FEDERAL HOME LOAN		08/16/2010	248.00	245.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
324.37 FEDERAL HOME LOAN		09/15/2010	292.00	289.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
364.83 FEDERAL HOME LOAN		10/15/2010	324.00	321.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
333.65 FEDERAL HOME LOAN		11/15/2010	365.00	362.00	3.00
MTG CORP POOL #G12593 DTD 02/01/07					
103.69 FEDERAL HOME LN MTG		12/15/2010	334.00	331.00	3.00
CORP POOL #J05840 5%					
222.71 FEDERAL HOME LN MTG		01/15/2010	104.00	103.00	1.00
CORP POOL #J05840 5%					
55.71 FEDERAL HOME LN MTG		02/16/2010	223.00	221.00	2.00
CORP POOL #J05840 5%					
Totals		03/15/2010	56.00	55.00	1.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
57.09 FEDERAL HOME LN MTG	01/09/2006	04/15/2010	57.00	57.00	
CORP POOL #J05840 5%					
537.23 FEDERAL HOME LN MTG	01/09/2006	05/17/2010	537.00	534.00	3.00
CORP POOL #J05840 5%					
182.12 FEDERAL HOME LN MTG	01/09/2006	06/15/2010	182.00	181.00	1.00
CORP POOL #J05840 5%					
587.88 FEDERAL HOME LN MTG	01/09/2006	07/15/2010	588.00	584.00	4.00
CORP POOL #J05840 5%					
51.21 FEDERAL HOME LN MTG	01/09/2006	08/16/2010	51.00	51.00	
CORP POOL #J05840 5%					
483.99 FEDERAL HOME LN MTG	01/09/2006	09/15/2010	484.00	481.00	3.00
CORP POOL #J05840 5%					
283.97 FEDERAL HOME LN MTG	01/09/2006	10/15/2010	284.00	282.00	2.00
CORP POOL #J05840 5%					
49.07 FEDERAL HOME LN MTG	01/09/2006	11/15/2010	49.00	49.00	
CORP POOL #J05840 5%					
290.29 FEDERAL HOME LN MTG	01/09/2006	12/15/2010	290.00	288.00	2.00
CORP POOL #J05840 5%					
2000. FEDERAL NATIONAL	12/10/2007	05/10/2010	2,220.00	2,046.00	174.00
MORTGAGE ASSN 5% 03/1					
2015.72 FEDERAL NATL MTGE	03/07/2007	01/25/2010	2,016.00	2,007.00	9.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
1534.75 FEDERAL NATL MTGE	03/07/2007	02/25/2010	1,535.00	1,528.00	7.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
1471.59 FEDERAL NATL MTGE	03/07/2007	03/25/2010	1,472.00	1,465.00	7.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
1753. FEDERAL NATL MTGE	03/07/2007	04/26/2010	1,753.00	1,745.00	8.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
1712.24 FEDERAL NATL MTGE	03/07/2007	05/25/2010	1,712.00	1,704.00	8.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
3352.81 FEDERAL NATL MTGE	03/07/2007	06/25/2010	3,353.00	3,338.00	15.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
1624.96 FEDERAL NATL MTGE	03/07/2007	07/26/2010	1,625.00	1,618.00	7.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
1804.69 FEDERAL NATL MTGE					
Totals	04/01/04 5.5%				

LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2386.04 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	08/25/2010	1,805.00	1,797.00	8.00
2615.47 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	09/27/2010	2,386.00	2,375.00	11.00
2491.83 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	10/25/2010	2,615.00	2,604.00	11.00
2677.54 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/26/2010	2,492.00	2,481.00	11.00
205.3 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	12/27/2010	2,678.00	2,665.00	13.00
183.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	01/25/2010	205.00	203.00	2.00
172.6 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	02/25/2010	184.00	182.00	2.00
228.02 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	03/25/2010	173.00	171.00	2.00
206.18 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	04/26/2010	228.00	226.00	2.00
603.04 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	05/25/2010	206.00	204.00	2.00
194.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	06/25/2010	603.00	598.00	5.00
200.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	07/26/2010	195.00	193.00	2.00
253.99 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	08/25/2010	200.00	199.00	1.00
256.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	09/27/2010	254.00	252.00	2.00
289.77 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	10/25/2010	256.00	254.00	2.00
281.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	11/26/2010	290.00	287.00	3.00
1165.83 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5.5%	03/07/2007	12/27/2010	281.00	279.00	2.00
Totals		01/25/2010	1,166.00	1,126.00	40.00

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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
989.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	02/25/2010	990.00	956.00	34.00
1175.32 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	03/25/2010	1,175.00	1,135.00	40.00
1027.84 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	04/26/2010	1,028.00	993.00	35.00
1217.96 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	05/25/2010	1,218.00	1,177.00	41.00
1795.19 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	06/25/2010	1,795.00	1,734.00	61.00
1095.13 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	07/26/2010	1,095.00	1,058.00	37.00
1107.54 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	08/25/2010	1,108.00	1,070.00	38.00
1204.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	09/27/2010	1,205.00	1,164.00	41.00
1057.24 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	10/25/2010	1,057.00	1,021.00	36.00
1207.64 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	11/26/2010	1,208.00	1,167.00	41.00
1196.17 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	12/27/2010	1,196.00	1,156.00	40.00
369.36 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	01/25/2010	369.00	367.00	2.00
149.75 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	02/25/2010	150.00	149.00	1.00
450.29 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	03/25/2010	450.00	447.00	3.00
148.41 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	04/26/2010	148.00	147.00	1.00
297.24 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	05/25/2010	297.00	295.00	2.00
427.22 FEDERAL NATIONAL					
MTG ASSN POOL #847931 5	01/09/2006	06/25/2010	427.00	424.00	3.00
230.48 FEDERAL NATIONAL					
Totals MTG ASSN POOL #847931 5					

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LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
348.68 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/26/2010	230.00	229.00	1.00
179.61 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2010	349.00	346.00	3.00
291.08 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/27/2010	180.00	178.00	2.00
340.56 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/25/2010	291.00	289.00	2.00
336.12 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/26/2010	341.00	338.00	3.00
27.88 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	12/27/2010	336.00	334.00	2.00
330.32 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/25/2010	28.00	28.00	
896.3 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2010	330.00	335.00	-5.00
2703.76 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2010	896.00	909.00	-13.00
1349.62 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/26/2010	2,704.00	2,741.00	-37.00
21.89 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/25/2010	1,350.00	1,368.00	-18.00
387.13 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/25/2010	22.00	22.00	
27.7 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/26/2010	387.00	392.00	-5.00
467.95 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2010	28.00	28.00	
921.4 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	09/27/2010	468.00	474.00	-6.00
19.9 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	10/25/2010	921.00	934.00	-13.00
20.33 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	11/26/2010	20.00	20.00	
Totals	01/09/2006	12/27/2010	20.00	21.00	-1.00

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LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1503.85 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	01/25/2010	1,504.00	1,515.00	-11.00
1201.62 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	02/25/2010	1,202.00	1,211.00	-9.00
1399.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	03/25/2010	1,400.00	1,410.00	-10.00
1733.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	04/26/2010	1,734.00	1,747.00	-13.00
6320.54 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	05/25/2010	6,321.00	6,368.00	-47.00
1474.9 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	06/25/2010	1,475.00	1,486.00	-11.00
1197.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	07/26/2010	1,198.00	1,207.00	-9.00
1101.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	08/25/2010	1,102.00	1,110.00	-8.00
1241.42 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	09/27/2010	1,241.00	1,251.00	-10.00
1214.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	10/25/2010	1,214.00	1,224.00	-10.00
1084.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/26/2010	1,084.00	1,092.00	-8.00
1091.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/27/2010	1,091.00	1,099.00	-8.00
1872.72 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/25/2010	1,873.00	1,866.00	7.00
930.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	930.00	927.00	3.00
1730.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2010	1,731.00	1,724.00	7.00
1908.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/26/2010	1,909.00	1,902.00	7.00
2187.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/25/2010	2,187.00	2,179.00	8.00
Totals MORTGAGE ASSN POOL #888					

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LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date 08/27/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2460.62 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2010	3,376.00	3,364.00	12.00
735.96 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/26/2010	2,461.00	2,452.00	9.00
2345.37 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2010	736.00	733.00	3.00
1349.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/27/2010	2,345.00	2,337.00	8.00
1220.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/25/2010	1,349.00	1,345.00	4.00
2574.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	1,220.00	1,216.00	4.00
1260.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	12/27/2010	2,574.00	2,565.00	9.00
1033.35 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	01/25/2010	1,261.00	1,274.00	-13.00
1023.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	02/25/2010	1,033.00	1,044.00	-11.00
947.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	03/25/2010	1,024.00	1,034.00	-10.00
4136.47 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	04/26/2010	948.00	958.00	-10.00
621.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	05/25/2010	4,136.00	4,180.00	-44.00
717.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	06/25/2010	621.00	628.00	-7.00
974.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	07/26/2010	718.00	725.00	-7.00
1020.38 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	08/25/2010	974.00	984.00	-10.00
561.8 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	09/27/2010	1,020.00	1,031.00	-11.00
640.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2010	08/27/2007	10/25/2010	562.00	568.00	-6.00
Totals		11/26/2010	640.00	647.00	-7.00

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LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
859.36 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/01/2007	12/27/2010	859.00	868.00	-9.00
1203.75 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	01/25/2010	1,204.00	1,212.00	-8.00
1208.77 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	02/25/2010	1,209.00	1,217.00	-8.00
1204.84 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	03/25/2010	1,205.00	1,213.00	-8.00
1277.38 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	04/26/2010	1,277.00	1,286.00	-9.00
6251.77 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	05/25/2010	6,252.00	6,296.00	-44.00
1318.51 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	06/25/2010	1,319.00	1,328.00	-9.00
1305.1 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	07/26/2010	1,305.00	1,314.00	-9.00
786.7 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	08/25/2010	787.00	792.00	-5.00
1210.53 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	09/27/2010	1,211.00	1,219.00	-8.00
1270.86 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	10/25/2010	1,271.00	1,280.00	-9.00
1006.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	11/26/2010	1,007.00	1,014.00	-7.00
869.99 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2007	11/01/2007	12/27/2010	870.00	876.00	-6.00
.07 FRONTIER COMMUNICATION 2000. GENERAL ELECTRIC CO	03/01/2002	07/08/2010	1.00	1.00	-941.00
100. GOLDMAN SACHS GROUP	05/10/2006	07/15/2010	3,045.00	3,986.00	91.00
15000. HSBC FINANCE CORP 4.625% 09/15/2010	09/14/2004	05/10/2010	2,150.00	2,059.00	1,198.00
1330. ISHARES TR RUSSELL	08/19/2008	12/13/2010	16,919.00	15,721.00	344.00
600. JP MORGAN CHASE & CO	10/05/2005	02/09/2010	15,320.00	14,976.00	-14,915.00
200. JOHNSON & JOHNSON	08/19/2008	06/28/2010	75,304.00	90,219.00	2,306.00
	08/19/2008	06/28/2010	23,106.00	20,800.00	2,257.00
	06/11/2001	12/13/2010	12,314.00	10,057.00	
Totals					

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LOUIS R. DRAUGHON FDN 2055002457
Schedule D Detail of Long-term Capital Gains and Losses

62-1147685

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500. JUNIPER NETWORKS	08/19/2008	12/13/2010	18,295.00	12,860.00	5,435.00
6000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/29/2007	02/08/2010	6,495.00	6,051.00	444.00
8000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/28/2007	02/09/2010	8,654.00	8,015.00	639.00
2700. LOWES COMPANIES INC	08/19/2008	07/27/2010	57,833.00	58,585.00	-752.00
1000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	05/10/2010	1,114.00	1,018.00	96.00
13000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	05/20/2010	14,551.00	13,229.00	1,322.00
14000. MORGAN STANLEY	01/24/2006	04/30/2010	14,370.00	14,006.00	364.00
400. ORACLE CORPORATION	12/10/2007	12/13/2010	11,936.00	8,656.00	3,280.00
1000. ORACLE CORPORATION DTD 04/09/08 5.75% 04	04/02/2008	05/10/2010	1,114.00	1,000.00	114.00
2000. PEPSCO INC DTD 10/24/08 7.9% 11/01/2018	11/06/2008	11/16/2010	2,635.00	2,216.00	419.00
10000. GCB PEPSCO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2006/2008	11/02/2010	11/02/2010	13,132.00	11,078.00	2,054.00
14000. SUNTRUST BANK ATLANTA 6.375% 04/01/2	11/09/2004	12/10/2010	14,225.00	15,557.00	-1,332.00
2000. SYSCO CORP	08/01/2006	12/13/2010	58,819.00	58,873.00	-54.00
1000. TENNESSEE VALLEY AUTHORITY SER A PUTABLE	03/08/2006	01/11/2010	1,126.00	1,088.00	38.00
2000. TENNESSEE VALLEY AUTHORITY SER A PUTABLE	03/08/2006	05/10/2010	2,224.00	2,175.00	49.00
250. 3M CO	08/01/2006	07/12/2010	20,432.00	19,106.00	1,326.00
800. TIFFANY & CO	08/19/2008	12/13/2010	51,152.00	31,252.00	19,900.00
700. TRAVELERS COMPANIES, 1000. TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/19/2005/2007	12/02/2005	06/28/2010	35,713.00	32,600.00	3,113.00
14000. US BANK NA 6.375% DTD 7/26/01 DUE 8/1/2011	09/14/2004	04/29/2010	14,874.00	15,638.00	-764.00
12000. UNITED STATES TREASURY N/B DTD 02/15/08	01/30/2009	05/19/2010	12,338.00	13,680.00	-1,342.00
6080.1 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15					
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. VERIZON COMMUNICATIO NS 5.55% 02/15/201	11/08/2007	05/11/2010	1,098.00	1,009.00	89.00
. SECURITIES LITIGATION SETTLEMENT PROCEEDS		12/06/2010	72.00		72.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			1,347,833.00	1,343,707.00	4,126.00
Totals			1,347,833.00	1,343,707.00	4,126.00

LOUIS R., DRAUGHON FDN 2055002457

62-1147685

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

13,355.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

13,355.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

13,355.00

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STATEMENT 18