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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

Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

THE C EUGENE IRELAND FDN INC AGENCY C/O
REGIONS BANK AS AGENT 1055000833

A Employer identification number

63-0745195

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

P O BOX 2886

Room/suite

B Telephone number (see page 10 of the instructions)

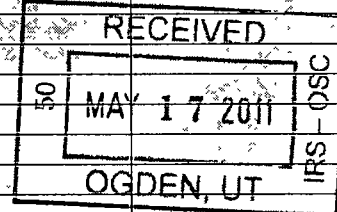
(205) 326-5382

City or town, state, and ZIP code

MOBILE, AL 36652-2886

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,157,686.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1.			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	15.	15.		STMT 1
4 Dividends and interest from securities	83,260.	83,260.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	81,626.			
b Gross sales price for all assets on line 6a	615,347.			
7 Capital gain net income (from Part IV, line 2)		81,626.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	164,902.	164,901.		
13 Compensation of officers, directors, trustees, etc.	24,915.	19,932.		4,983.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	800.	NONE	NONE	800.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,629.	430.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	27,344.	20,362.	NONE	5,783.
25 Contributions, gifts, grants paid	146,200.			146,200.
26 Total expenses and disbursements. Add lines 24 and 25	173,544.	20,362.	NONE	151,983.
27 Subtract line 26 from line 12	-8,642.			
a Excess of revenue over expenses and disbursements		144,539.		
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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	6,323.	22,811.	22,811.
	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)	182,833.	329,568.	337,948.
	b Investments - corporate stock (attach schedule)	857,529.	949,334.	2,215,263.
	c Investments - corporate bonds (attach schedule)	806,816.	542,470.	581,663.
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe STMT 5)		1.	1.	1.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,853,502.	1,844,184.	3,157,686.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,853,502.	1,844,184.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	1,853,502.	1,844,184.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,853,502.	1,844,184.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,853,502.
2 Enter amount from Part I, line 27a	2	-8,642.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 6	3	24.
4 Add lines 1, 2, and 3	4	1,844,884.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	700.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,844,184.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	81,626.	
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	133,095.	2,879,868.	0.04621565988
2008	174,845.	3,519,997.	0.04967191733
2007	216,935.	4,349,343.	0.04987764819
2006	181,201.	3,951,176.	0.04586001737
2005	176,889.	3,425,517.	0.05163862856
2 Total of line 1, column (d)			2 0.24326387133
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 0.04865277427
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,036,426.
5 Multiply line 4 by line 3			5 147,731.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,445.
7 Add lines 5 and 6			7 149,176.
8 Enter qualifying distributions from Part XII, line 4			8 151,983.

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	1,445.
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	1,445.
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	1,445.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,259.
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	1,259.
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	186.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK</u>	Telephone no. <u>(205) 326-5382</u>		
	Located at <u>P O BOX 11647, BIRMINGHAM, AL</u>	ZIP + 4 <u>35202-1647</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?	16	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			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.

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)? ☐ Yes ☐ No Organizations relying on a current notice regarding disaster assistance check here ☐		1b	X
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? ☐ Yes ☐ No		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ☐			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) ☐ Yes ☐ No		2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ☐			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) ☐ Yes ☐ No		3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☐ No		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? ☐ Yes ☐ No		4b	X

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

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

5b

6b

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		24,915.	-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	3,082,665.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	1.
d	Total (add lines 1a, b, and c)	1d	3,082,666.
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	3,082,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	46,240.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,036,426.
6	Minimum investment return. Enter 5% of line 5	6	151,821.

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	151,821.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,445.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,445.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,376.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	150,376.
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	150,376.

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	151,983.
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	151,983.
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	1,445.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,538.

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				150,376.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	183.			
e From 2009	NONE			
f Total of lines 3a through e	183.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ <u>151,983.</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				150,376.
e Remaining amount distributed out of corpus	1,607.			
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	1,790.			
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)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,790.			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	183.			
d Excess from 2009	NONE			
e Excess from 2010	1,607.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 29				
Total			▶ 3a	146,200.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form 990-PF (2010)

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

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?		Yes	No
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.

 5/3/11 **BOARD CHAIRMAN**

Signature of officer or trustee **RICHARD Z. PIGFORD** Date Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	REBECCA S. DILLARD	<i>Rebecca S. Dillard</i>	5/3/2011		P00638801
	Firm's name ▶ REGIONS BANK, TRUST DEPT	Firm's EIN ▶ 63-0371391			
	Firm's address ▶ P O BOX 2886 MOBILE, AL 36652-2886	Phone no 205-801-0205			

Schedule of Contributors

OMB No 1545-0047

2010

► Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

Employer identification number

THE C EUGENE IRELAND FDN INC AGENCY C/O

63-0745195

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☒ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE C EUGENE IRELAND FDN INC AGENCY C/O

Employer identification number

63-0745195

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ALAN & CECELIA MATTHEWS 2540 CANTERBURY ROAD BIRMINGHAM, AL 35223	\$ 203,339.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

63-0745195

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					365.	
17,696.00		700. AT&T INC PROPERTY TYPE: SECURITIES 7,185.00				P	07/25/2003	06/21/2010
							10,511.00	
1,130.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00				P	05/09/2008	12/07/2010
							129.00	
5,309.00		5000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 4,982.00				P	02/26/2009	03/22/2010
							327.00	
3,142.00		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 2,986.00				P	02/27/2009	03/26/2010
							156.00	
2,114.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,990.00				P	02/27/2009	04/15/2010
							124.00	
17,702.00		250. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 15,441.00				P	07/17/2006	06/21/2010
							2,261.00	
11,004.00		10000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES 9,994.00				P	11/06/2008	04/01/2010
							1,010.00	
2,013.00		2000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES 1,994.00				P	09/28/2010	09/29/2010
							19.00	
997.00		1000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES 1,004.00				P	03/31/2010	04/07/2010
							-7.00	
5,541.00		150. BEST BUY INC PROPERTY TYPE: SECURITIES 5,098.00				P	07/13/2009	06/21/2010
							443.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,929.00		350. BEST BUY INC PROPERTY TYPE: SECURITIES 13,120.00				P	05/19/2009 -191.00	06/21/2010
1,009.00		1000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 1,006.00				P	02/10/2010 3.00	04/07/2010
10,238.00		10000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 10,055.00				P	02/11/2010 183.00	04/29/2010
1,151.00		1000. CSX CORP DTD 3/27/08 6.25% 04/01/2 PROPERTY TYPE: SECURITIES 1,112.00				P	02/10/2010 39.00	07/08/2010
1,008.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				P	09/21/2009 -8.00	05/10/2010
1,214.00		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 999.00				P	12/03/2008 215.00	04/07/2010
2,026.00		2000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 2,035.00				P	12/15/2009 -9.00	04/07/2010
3,098.00		3000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 3,045.00				P	12/15/2009 53.00	08/09/2010
1,035.00		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 1,014.00				P	12/15/2009 21.00	11/08/2010
18,440.00		400. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 9,303.00				P	03/16/2009 9,137.00	06/21/2010
1,106.00		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 1,010.00				P	07/08/2009 96.00	12/07/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,091.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00				P 05/20/2009 108.00	04/07/2010
1,041.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,016.00				P 12/17/2008 25.00	08/09/2010
1,038.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,014.00				P 12/17/2008 24.00	11/08/2010
3,437.00		50. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,546.00				P 07/13/2009 891.00	06/21/2010
15,466.00		225. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 19,656.00				P 01/15/2008 -4,190.00	06/21/2010
22,164.00		700. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 17,977.00				P 01/20/2006 4,187.00	08/25/2010
10,951.00		10000. DUKE ENERGY CORP CALLABLE 6.25% 0 PROPERTY TYPE: SECURITIES 10,313.00				P 11/08/2006 638.00	02/09/2010
130.00		130.4 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 127.00				P 08/15/2006 3.00	01/15/2010
102.00		102.47 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 99.00				P 08/15/2006 3.00	02/16/2010
166.00		166.01 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 161.00				P 08/15/2006 5.00	03/15/2010
105.00		105.41 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 102.00				P 08/15/2006 3.00	04/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
97.00		97.1 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 94.00				08/15/2006 3.00	05/17/2010
92.00		92.05 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 89.00				08/15/2006 3.00	06/15/2010
100.00		99.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 97.00				08/15/2006 3.00	07/15/2010
108.00		108.32 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 105.00				08/15/2006 3.00	08/16/2010
128.00		127.9 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 124.00				08/15/2006 4.00	09/15/2010
130.00		129.53 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 126.00				08/15/2006 4.00	10/15/2010
126.00		125.91 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 122.00				08/15/2006 4.00	11/15/2010
137.00		136.58 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 133.00				08/15/2006 4.00	12/15/2010
293.00		293.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 290.00				11/27/2006 3.00	01/15/2010
222.00		222.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 220.00				11/27/2006 2.00	02/16/2010
296.00		295.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 292.00				11/27/2006 4.00	03/15/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/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)	
257.00		257.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 254.00				11/27/2006 3.00	04/15/2010
235.00		234.99 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 232.00				11/27/2006 3.00	05/17/2010
218.00		217.6 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 215.00				11/27/2006 3.00	06/15/2010
223.00		223.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 221.00				11/27/2006 2.00	07/15/2010
205.00		205.23 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 203.00				11/27/2006 2.00	08/16/2010
238.00		237.69 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 235.00				11/27/2006 3.00	09/15/2010
270.00		269.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 266.00				11/27/2006 4.00	10/15/2010
306.00		306.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 302.00				11/27/2006 4.00	11/15/2010
309.00		309.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 306.00				11/27/2006 3.00	12/15/2010
123.00		123.44 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 120.00				08/15/2006 3.00	01/15/2010
92.00		91.86 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 89.00				08/15/2006 3.00	02/16/2010

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)	
149.00		148.94 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 145.00				P	08/15/2006 4.00	03/15/2010
151.00		151.09 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 147.00				P	08/15/2006 4.00	04/15/2010
117.00		117.36 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 114.00				P	08/15/2006 3.00	05/17/2010
99.00		98.99 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 96.00				P	08/15/2006 3.00	06/15/2010
116.00		116.2 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 113.00				P	08/15/2006 3.00	07/15/2010
88.00		88.06 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 86.00				P	08/15/2006 2.00	08/16/2010
120.00		119.96 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 117.00				P	08/15/2006 3.00	09/15/2010
147.00		146.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 143.00				P	08/15/2006 4.00	10/15/2010
146.00		145.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 142.00				P	08/15/2006 4.00	11/15/2010
128.00		127.68 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 124.00				P	08/15/2006 4.00	12/15/2010
883.00		882.54 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 873.00				P	12/11/2006 10.00	01/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
679.00		679.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 672.00				P	12/11/2006	02/16/2010 7.00
1,037.00		1037.13 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,026.00				P	12/11/2006	03/15/2010 11.00
650.00		650.4 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 643.00				P	12/11/2006	04/15/2010 7.00
714.00		713.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 706.00				P	12/11/2006	05/17/2010 8.00
638.00		638. FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 631.00				P	12/11/2006	06/15/2010 7.00
770.00		770.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 762.00				P	12/11/2006	07/15/2010 8.00
705.00		705.48 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 698.00				P	12/11/2006	08/16/2010 7.00
694.00		693.95 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 686.00				P	12/11/2006	09/15/2010 8.00
803.00		803.07 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 794.00				P	12/11/2006	10/15/2010 9.00
909.00		909.06 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 899.00				P	12/11/2006	11/15/2010 10.00
896.00		896.11 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 886.00				P	12/11/2006	12/15/2010 10.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
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1,705.00		1705.09 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,719.00				P	05/09/2007 -14.00	01/15/2010
590.00		589.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 595.00				P	05/09/2007 -5.00	02/16/2010
5,701.00		5700.71 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 5,749.00				P	05/09/2007 -48.00	03/15/2010
1,382.00		1381.96 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,394.00				P	05/09/2007 -12.00	04/15/2010
784.00		784.2 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 791.00				P	05/09/2007 -7.00	05/17/2010
1,515.00		1515.05 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,528.00				P	05/09/2007 -13.00	06/15/2010
1,043.00		1042.66 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,051.00				P	05/09/2007 -8.00	07/15/2010
921.00		921.39 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 929.00				P	05/09/2007 -8.00	08/16/2010
26,570.00		24640.34 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 24,848.00				P	05/09/2007 1,722.00	09/13/2010
1,390.00		1389.87 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,402.00				P	05/09/2007 -12.00	09/15/2010
504.00		504.1 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 510.00				P	12/10/2007 -6.00	01/15/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
259.00		258.93 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 262.00				P	12/10/2007	02/16/2010 -3.00
3,191.00		3191.14 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 3,226.00				P	12/10/2007	03/15/2010 -35.00
690.00		690.23 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 698.00				P	12/10/2007	04/15/2010 -8.00
595.00		594.76 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 601.00				P	12/10/2007	05/17/2010 -6.00
396.00		396.43 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 401.00				P	12/10/2007	06/15/2010 -5.00
521.00		520.56 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 526.00				P	12/10/2007	07/15/2010 -5.00
493.00		493.34 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 499.00				P	12/10/2007	08/16/2010 -6.00
17,999.00		16691.62 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 16,872.00				P	12/10/2007	09/13/2010 1,127.00
505.00		505.46 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 511.00				P	12/10/2007	09/15/2010 -6.00
173.00		173.12 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 170.00				P	02/15/2007	01/15/2010 3.00
168.00		168.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 166.00				P	02/15/2007	02/16/2010 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
223.00		223.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 220.00				P	02/15/2007 3.00	03/15/2010
152.00		151.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 150.00				P	02/15/2007 2.00	04/15/2010
131.00		130.9 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 129.00				P	02/15/2007 2.00	05/17/2010
148.00		147.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 145.00				P	02/15/2007 3.00	06/15/2010
130.00		129.93 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 128.00				P	02/15/2007 2.00	07/15/2010
143.00		143.08 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 141.00				P	02/15/2007 2.00	08/16/2010
181.00		180.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 178.00				P	02/15/2007 3.00	09/15/2010
171.00		171.22 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 169.00				P	02/15/2007 2.00	10/15/2010
176.00		176.45 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 174.00				P	02/15/2007 2.00	11/15/2010
192.00		191.86 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 189.00				P	02/15/2007 3.00	12/15/2010
207.00		206.53 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 205.00				P	12/10/2007 2.00	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)	
153.00		153.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 152.00				P	12/10/2007	02/16/2010 1.00
256.00		255.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 253.00				P	12/10/2007	03/15/2010 3.00
209.00		209.44 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 208.00				P	12/10/2007	04/15/2010 1.00
167.00		167.35 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 166.00				P	12/10/2007	05/17/2010 1.00
151.00		150.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 149.00				P	12/10/2007	06/15/2010 2.00
158.00		157.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 156.00				P	12/10/2007	07/15/2010 2.00
161.00		161.03 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 160.00				P	12/10/2007	08/16/2010 1.00
190.00		189.72 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 188.00				P	12/10/2007	09/15/2010 2.00
211.00		210.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 209.00				P	12/10/2007	10/15/2010 2.00
237.00		237.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 235.00				P	12/10/2007	11/15/2010 2.00
217.00		216.88 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 215.00				P	12/10/2007	12/15/2010 2.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
342.00		342.43 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 366.00				P	11/09/2010 -24.00	12/15/2010
1,140.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,017.00				5 P	12/10/2007 123.00	07/08/2010
1,182.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,016.00				5 P	12/10/2007 166.00	11/08/2010
1,230.00		1229.72 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,224.00				P	03/07/2007 6.00	01/25/2010
936.00		936.3 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES 932.00				P	03/07/2007 4.00	02/25/2010
898.00		897.76 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 894.00				P	03/07/2007 4.00	03/25/2010
1,069.00		1069.44 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,065.00				P	03/07/2007 4.00	04/26/2010
1,045.00		1044.57 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,040.00				P	03/07/2007 5.00	05/25/2010
2,045.00		2045.43 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,036.00				P	03/07/2007 9.00	06/25/2010
991.00		991.33 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 987.00				P	03/07/2007 4.00	07/26/2010
1,101.00		1100.98 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,096.00				P	03/07/2007 5.00	08/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,456.00		1455.64 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,449.00				P	03/07/2007 7.00	09/27/2010
1,596.00		1595.6 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 1,588.00				P	03/07/2007 8.00	10/25/2010
1,520.00		1520.18 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,513.00				P	03/07/2007 7.00	11/26/2010
1,633.00		1633.47 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,626.00				P	03/07/2007 7.00	12/27/2010
123.00		123.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 122.00				P	04/09/2007 1.00	01/25/2010
110.00		110.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 109.00				P	04/09/2007 1.00	02/25/2010
104.00		103.56 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 103.00				P	04/09/2007 1.00	03/25/2010
137.00		136.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 136.00				P	04/09/2007 1.00	04/26/2010
124.00		123.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 123.00				P	04/09/2007 1.00	05/25/2010
362.00		361.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 359.00				P	04/09/2007 3.00	06/25/2010
117.00		116.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 116.00				P	04/09/2007 1.00	07/26/2010

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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)	
120.00		120.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 119.00				P	04/09/2007	08/25/2010 1.00
152.00		152.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 151.00				P	04/09/2007	09/27/2010 1.00
154.00		153.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 152.00				P	04/09/2007	10/25/2010 2.00
174.00		173.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 172.00				P	04/09/2007	11/26/2010 2.00
169.00		168.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 167.00				P	04/09/2007	12/27/2010 2.00
633.00		633.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 612.00				P	06/18/2007	01/25/2010 21.00
538.00		537.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 519.00				P	06/18/2007	02/25/2010 19.00
639.00		638.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 617.00				P	06/18/2007	03/25/2010 22.00
558.00		558.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 540.00				P	06/18/2007	04/26/2010 18.00
662.00		661.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 639.00				P	06/18/2007	05/25/2010 23.00
975.00		975.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 942.00				P	06/18/2007	06/25/2010 33.00

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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)	
595.00		594.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 575.00				P	06/18/2007	07/26/2010 20.00
602.00		601.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 581.00				P	06/18/2007	08/25/2010 21.00
655.00		654.61 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 632.00				P	06/18/2007	09/27/2010 23.00
574.00		574.4 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 555.00				P	06/18/2007	10/25/2010 19.00
656.00		656.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 634.00				P	06/18/2007	11/26/2010 22.00
650.00		649.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 628.00				P	06/18/2007	12/27/2010 22.00
974.00		974.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 981.00				P	05/07/2007	01/25/2010 -7.00
778.00		778.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 784.00				P	05/07/2007	02/25/2010 -6.00
907.00		906.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 913.00				P	05/07/2007	03/25/2010 -6.00
1,123.00		1123.01 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,131.00				P	05/07/2007	04/26/2010 -8.00
4,094.00		4093.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,125.00				P	05/07/2007	05/25/2010 -31.00

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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)	
955.00		955.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 962.00				P	05/07/2007	06/25/2010 -7.00
776.00		775.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 782.00				P	05/07/2007	07/26/2010 -6.00
713.00		713.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 719.00				P	05/07/2007	08/25/2010 -6.00
804.00		804.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 810.00				P	05/07/2007	09/27/2010 -6.00
787.00		786.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 792.00				P	05/07/2007	10/25/2010 -5.00
702.00		702.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 708.00				P	05/07/2007	11/26/2010 -6.00
707.00		706.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 712.00				P	05/07/2007	12/27/2010 -5.00
1,335.00		1334.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,330.00				P	08/27/2007	01/25/2010 5.00
663.00		663. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 661.00				P	08/27/2007	02/25/2010 2.00
1,233.00		1233.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,229.00				P	08/27/2007	03/25/2010 4.00
1,360.00		1360.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,355.00				P	08/27/2007	04/26/2010 5.00

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
1,559.00		1558.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,553.00				08/27/2007 6.00	05/25/2010
2,406.00		2405.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,397.00				08/27/2007 9.00	06/25/2010
1,754.00		1753.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,747.00				08/27/2007 7.00	07/26/2010
524.00		524.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 523.00				08/27/2007 1.00	08/25/2010
1,671.00		1671.42 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,665.00				08/27/2007 6.00	09/27/2010
962.00		961.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 958.00				08/27/2007 4.00	10/25/2010
870.00		869.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 867.00				08/27/2007 3.00	11/26/2010
1,835.00		1834.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,828.00				08/27/2007 7.00	12/27/2010
654.00		654.44 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 652.00				08/09/2006 2.00	01/25/2010
571.00		571.45 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 570.00				08/09/2006 1.00	02/25/2010
476.00		476.03 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 475.00				08/09/2006 1.00	03/25/2010

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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)	
405.00		405.42 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 404.00				P	08/09/2006	04/26/2010 1.00
1,183.00		1183.47 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 1,180.00				P	08/09/2006	05/25/2010 3.00
14.00		14.19 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 14.00				P	08/09/2006	06/25/2010
14.00		14.1 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 14.00				P	08/09/2006	07/26/2010
17.00		16.79 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 17.00				P	08/09/2006	08/25/2010
14.00		14.27 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 14.00				P	08/09/2006	09/27/2010
14.00		14.35 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 14.00				P	08/09/2006	10/25/2010
14.00		14.43 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 14.00				P	08/09/2006	11/26/2010
1,004.00		1003.59 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 1,000.00				P	08/09/2006	12/27/2010 4.00
150.00		150.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 146.00				P	08/09/2006	01/25/2010 4.00
35.00		35.29 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 34.00				P	08/09/2006	02/25/2010 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
211.00		211.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 206.00				P	08/09/2006	03/25/2010
							5.00	
159.00		159.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 155.00				P	08/09/2006	04/26/2010
							4.00	
86.00		86.43 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 84.00				P	08/09/2006	05/25/2010
							2.00	
342.00		342.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 333.00				P	08/09/2006	06/25/2010
							9.00	
87.00		87.02 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 85.00				P	08/09/2006	07/26/2010
							2.00	
160.00		160.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 156.00				P	08/09/2006	08/25/2010
							4.00	
61.00		60.93 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 59.00				P	08/09/2006	09/27/2010
							2.00	
98.00		98.44 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 96.00				P	08/09/2006	10/25/2010
							2.00	
126.00		126.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 123.00				P	08/09/2006	11/26/2010
							3.00	
182.00		181.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 177.00				P	08/09/2006	12/27/2010
							5.00	
957.00		957.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 967.00				P	12/10/2007	01/25/2010
							-10.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
785.00		784.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 793.00				12/10/2007 -8.00	02/25/2010
777.00		777.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 785.00				12/10/2007 -8.00	03/25/2010
720.00		719.69 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 727.00				12/10/2007 -7.00	04/26/2010
3,141.00		3140.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,174.00				12/10/2007 -33.00	05/25/2010
472.00		471.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 477.00				12/10/2007 -5.00	06/25/2010
545.00		544.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 551.00				12/10/2007 -6.00	07/26/2010
740.00		739.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 747.00				12/10/2007 -7.00	08/25/2010
775.00		774.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 783.00				12/10/2007 -8.00	09/27/2010
427.00		426.55 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 431.00				12/10/2007 -4.00	10/25/2010
486.00		486.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 491.00				12/10/2007 -5.00	11/26/2010
652.00		652.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 659.00				12/10/2007 -7.00	12/27/2010

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)	
925.00		924.62 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 931.00				P	11/08/2007 -6.00	01/25/2010
928.00		928.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 935.00				P	11/08/2007 -7.00	02/25/2010
925.00		925.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 932.00				P	11/08/2007 -7.00	03/25/2010
981.00		981.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 988.00				P	11/08/2007 -7.00	04/26/2010
4,802.00		4802.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,836.00				P	11/08/2007 -34.00	05/25/2010
1,013.00		1012.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,020.00				P	11/08/2007 -7.00	06/25/2010
1,002.00		1002.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,010.00				P	11/08/2007 -8.00	07/26/2010
604.00		604.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 609.00				P	11/08/2007 -5.00	08/25/2010
930.00		929.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 936.00				P	11/08/2007 -6.00	09/27/2010
976.00		976.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 983.00				P	11/08/2007 -7.00	10/25/2010
773.00		773.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 779.00				P	11/08/2007 -6.00	11/26/2010

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)	
668.00		668.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 673.00				11/08/2007 -5.00	12/27/2010
		.014 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				05/15/2008	07/08/2010
610.00		84. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 739.00				05/15/2008 -129.00	07/19/2010
1,076.00		1000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 1,020.00				05/06/2003 56.00	04/07/2010
1,165.00		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES 1,096.00				05/20/2010 69.00	08/09/2010
1,091.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,019.00				05/27/2009 72.00	04/07/2010
11,234.00		11000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES 10,791.00				11/08/2006 443.00	02/09/2010
1,246.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,180.00				09/21/2009 66.00	07/08/2010
1,090.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 994.00				04/27/2009 96.00	04/07/2010
4,330.00		4000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 4,020.00				11/29/2007 310.00	02/08/2010
6,491.00		6000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 6,007.00				11/28/2007 484.00	02/09/2010

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)	
1,025.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 1,006.00				P	02/05/2010 19.00	05/10/2010
11,193.00		10000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES 10,147.00				P	05/09/2008 1,046.00	05/20/2010
1,982.00		2000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 2,001.00				P	09/23/2010 -19.00	11/30/2010
5,933.00		6000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 5,988.00				P	09/23/2010 -55.00	11/30/2010
10,265.00		10000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 9,930.00				P	09/17/2007 335.00	04/30/2010
1,154.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,000.00				P	04/02/2008 154.00	07/08/2010
1,236.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,097.00				P	11/06/2008 139.00	04/07/2010
2,635.00		2000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 2,183.00				P	11/06/2008 452.00	11/16/2010
7,879.00		6000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 6,505.00				P	11/06/2008 1,374.00	11/02/2010
1,028.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				P	10/22/2009 29.00	04/07/2010
10,661.00		10000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES 10,023.00				P	03/18/2009 638.00	02/04/2010

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)	
10,161.00		10000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 10,000.00		6.375%		P	11/08/2006	12/10/2010 161.00
1,221.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,164.00				P	09/28/2009	12/08/2010 57.00
1,136.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00				P	10/17/2007	07/08/2010 163.00
1,096.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,032.00				P	03/08/2006	11/08/2010 64.00
1,114.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,093.00				P	08/11/2009	04/07/2010 21.00
61,509.00		1000. TORCHMARK CORP PROPERTY TYPE: SECURITIES 2,183.00				P	12/28/1988	12/09/2010 59,326.00
1,096.00		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 975.00				P	09/05/2007	12/07/2010 121.00
10,624.00		10000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 10,312.00				P	11/08/2006	04/29/2010 312.00
1,311.00		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 1,151.00				P	06/10/2009	08/09/2010 160.00
10,281.00		10000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 11,369.00				P	01/30/2009	05/19/2010 -1,088.00
2,073.00		2022.58 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,057.00				P	11/10/2009	07/08/2010 16.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
4,341.00		4053.4 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 4,122.00				P	11/10/2009	12/07/2010 219.00
10,015.00		10000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 10,000.00				P	05/19/2010	12/10/2010 15.00
1,995.00		2000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 1,997.00				P	12/14/2009	01/11/2010 -2.00
4,988.00		5000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 4,993.00				P	12/14/2009	04/07/2010 -5.00
9,995.00		10000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 9,991.00				P	04/21/2010	04/26/2010 4.00
6,031.00		6000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 6,023.00				P	09/13/2010	11/08/2010 8.00
6,027.00		6000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 6,017.00				P	09/13/2010	11/16/2010 10.00
8,033.00		8000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 8,036.00				P	12/07/2010	12/10/2010 -3.00
1,007.00		1000. UNITED STATES TREASURY N/B DTD 08/ PROPERTY TYPE: SECURITIES 998.00				P	09/13/2010	11/08/2010 9.00
1,146.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,006.00				P	11/08/2007	08/09/2010 140.00
1,107.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,009.00				P	10/30/2007	12/07/2010 98.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,950.00		500. WALGREEN CO COM PROPERTY TYPE: SECURITIES 23,420.00				P	11/29/2005	08/06/2010
							-9,470.00	
11,163.00		250. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 15,743.00				P	05/15/2008	06/21/2010
							-4,580.00	
54.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					54.00	02/04/2010
202.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					202.00	09/09/2010
88.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					88.00	10/21/2010
58.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					58.00	12/03/2010
TOTAL GAIN(LOSS)							----- 81,626. =====	

**THE C EUGENE IRELAND FDN INC AGENCY
HISTORICAL CONTRIBUTIONS TO TRUST
63-0745195**

YEAR	BY	AMOUNT
1978	INITIAL FUNDING - IRELAND FOUNDATION AGENCY	162,538 00
1979-85	OTHER CONTRIBUTIONS	226,404.39
1986	JOSEPH H PIGFORD/300 SHS VULCAN MATERIALS	37,350 00
	JEANNE I PIGFORD/360 SHS VULCAN MATERIALS	44,820 00
	ROBERT F HALL JR/1,000 SHS VULCAN MATERIALS	124,500 00
		206,670.00
1987	JOSEPH H PIGFORD/100 SHS VULCAN MATERIALS	13,100.00
	JEANNE I PIGFORD/240 SHS VULCAN MATERIALS	31,440 00
	ROBERT F HALL JR/300 SHS VULCAN MATERIALS	37,200 00
		81,740.00
1988	ROBERT F HALL JR/2,000 SHS VULCAN MATERIALS	61,260 00
1989	ALAN MATTHEWS/200 SHS VULCAN MATERIALS	8,850 00
	ALAN MATTHEWS/200 SHS VULCAN MATERIALS	8,824 00
	ROBERT F HALL JR/1,000 SHS VULCAN MATERIALS	53,250.00
		70,924 00
1990	ALAN MATTHEWS/200 SHS VULCAN MATERIALS	6,718 00
1991	ALAN MATTHEWS/200 SHS VULCAN MATERIALS	7,012 50
	PATRICIA I HALL/1,000 SHS VULCAN MATERIALS	50,812 50
		57,825 00
1992	ALAN MATTHEWS/135 SHS VULCAN MATERIALS	6,513 75
1993	ALAN MATTHEWS/142 SHS VULCAN MATERIALS	6,479 46
1994	ALAN MATTHEWS/135 SHS VULCAN MATERIALS	6,927 00
1995	ALAN MATTHEWS/118 SHS VULCAN MATERIALS	6,652.25
1996	ALAN MATTHEWS/110 SHS VULCAN MATERIALS	6,634 38
1997	ALAN MATTHEWS/70 SHS VULCAN MATERIALS	7,085.31
1998	ALAN MATTHEWS/60 SHS VULCAN MATERIALS	7,505 62
1999	ALAN MATTHEWS/205 SHS VULCAN MATERIALS	7,705.72
		55,503.49
2000	ALAN MATTHEWS/180 SHS VULCAN MATERIALS	8,060 67
	LAWRENCE MATTHEWS ESTATE	1,000,000.00
		1,008,060 67
2001	ALAN MATTHEWS/180 SHS VULCAN MATERIALS	8,541 00
2002	ALAN MATTHEWS/240 SHS VULCAN MATERIALS	9,001.20
2003	ALAN MATTHEWS/210 SHS VULCAN MATERIALS	9,891 00
2004	ALAN MATTHEWS/190 SHS VULCAN MATERIALS	10,313.20
2005	ALAN MATTHEWS/160 SHS VULCAN MATERIALS	11,164 80
2006	ALAN MATTHEWS/135 SHS VULCAN MATERIALS	12,143 25
2007	ALAN MATTHEWS/160 SHS VULCAN MATERIALS	13,012.80
2008	ALAN MATTHEWS/190 SHS VULCAN MATERIALS	7,312 81
2009	ALAN MATTHEWS/270 SHS VULCAN MATERIALS	13,676 85
2010	ALAN MATTHEWS/295 SHS VULCAN MATERIALS	13,313.35
		<u>2,046,013.81</u>
	ALAN MATTHEWS	<u>203,338.92</u>
	PERCENTAGE OF ALAN MATTHEWS CONTRIBUTION	<u>9.94%</u>

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	15.	15.
TOTAL	15.	15.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN DIVIDENDS	5,119.	5,119.
DOMESTIC DIVIDENDS	36,946.	36,946.
CORPORATE INTEREST	36,887.	36,887.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE OID INCOME ON USGI NONQUALIFIED DOMESTIC DIVIDENDS	3,622. 601. 85.	3,622. 601. 85.
TOTAL	83,260.	83,260.

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

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	30.	30.
FEDERAL ESTIMATES - PRINCIPAL	1,199.	
FOREIGN TAXES ON QUALIFIED FOR	400.	400.
	-----	-----
TOTALS	1,629.	430.
	=====	=====

THE C EUGENE IRELAND FDN INC AGENCY C/O

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

DESCRIPTION

CORPORATE SEAL

TOTALS

63-0745195

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STATEMENT 5

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

ROUNDING ADJUSTMENT

24.

TOTAL

24.
=====

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

PRIOR YEAR EXCISE TAX PAID IN 2010

700.

TOTAL

700.
=====

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

AL

THE C EUGENE IRELAND FDN INC AGENCY C/O

63-0745195

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

=====

NAME AND ADDRESS

ALAN & CECELIA MATTHEWS
2540 CANTERBURY ROAD
BIRMINGHAM, AL 35223

STATEMENT 9

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

1901 6TH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

AGENT FOR FOUNDATION

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 8

COMPENSATION 24,915.

OFFICER NAME:

RICHARD I. PIGFORD

ADDRESS:

230 CHIMNEY ROCK ROAD

LEEDS, AL 35094

TITLE:

CHAIRMAN OF THE BOARD

OFFICER NAME:

L. DANIEL MORRIS, JR.

ADDRESS:

3155 HIGHFIELD DRIVE

MONTGOMERY, AL 36111

TITLE:

SECRETARY OF THE FOUNDATION

OFFICER NAME:

JEAN H SULZBY

ADDRESS:

3316 BROOKWOOD ROAD

BIRMINGHAM, AL 35223

TITLE:

BOARD TRUSTEE

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

=====

OFFICER NAME:
WILLIAM C IRELAND, JR
ADDRESS:
P O BOX 58117
NASHVILLE, TN 37205
TITLE:
BOARD TRUSTEE

OFFICER NAME:
ALAN R MATTHEWS
ADDRESS:
2540 CANTERBURY ROAD
BIRMINGHAM, AL 35223
TITLE:
BOARD TRUSTEE

OFFICER NAME:
EDMUND RUCKER AGEE, JR
ADDRESS:
P O BOX 55595
BIRMINGHAM, AL 35255
TITLE:
BOARD TRUSTEE

OFFICER NAME:
COMER IRELAND AEBERSOLD
ADDRESS:
50 KING STREET, APT 6F
NEW YORK, NY 10014
TITLE:
BOARD TRUSTEE

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

=====

OFFICER NAME:

JEAN S JONES

ADDRESS:

3316 BROOKWOOD ROAD
BIRMINGHAM, AL 35223

TITLE:

BOARD TRUSTEE

OFFICER NAME:

WILSON H MATTHEWS

ADDRESS:

308 CLERMONT DRIVE
HOMEWOOD, AL 35209

TITLE:

BOARD TRUSTEE

OFFICER NAME:

JAY PIGFORD

ADDRESS:

130 19TH ST. SOUTH
BIRMINGHAM, AL 35233

TITLE:

BOARD TRUSTEE

OFFICER NAME:

LAURA LINTON IUZZOLINO

ADDRESS:

10610 1/2 EAST BAY ROAD
GIBSONTON, FL 33534

TITLE:

BOARD TRUSTEE

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

=====

OFFICER NAME:

MICHAEL W. JACOWAY

ADDRESS:

743 TARENTO DRIVE

SAN DIEGO, CA 92106

TITLE:

BOARD TRUSTEE

TOTAL COMPENSATION:

24,915.

=====

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

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	2,973,078.		1.
FEBRUARY	2,997,713.		1.
MARCH	3,167,986.		1.
APRIL	3,340,732.		1.
MAY	3,133,929.		1.
JUNE	2,983,423.		1.
JULY	3,105,413.		1.
AUGUST	2,893,532.		1.
SEPTEMBER	3,024,507.		1.
OCTOBER	3,082,107.		1.
NOVEMBER	3,131,874.		1.
DECEMBER	3,157,685.		1.
	-----	-----	-----
TOTAL	36,991,979.		12.
	=====	=====	=====
AVERAGE FMV	3,082,665.		1.
	=====	=====	=====

THE C EUGENE IRELAND FDN INC AGENCY C/O
FORM 990PF, PART XV - LINES 2a - 2d

63-0745195

=====

RECIPIENT NAME:

N/A

FORM, INFORMATION AND MATERIALS:

REQUESTS FOR DISTRIBUTIONS ARE NOT SOLICITED.

THE RECIPIENTS ARE CHOSEN BY THE TRUSTEES.

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

N/A

STATEMENT 15

RECIPIENT NAME:
ADVENT EPISCOPAL DAY SCHOOL
ADDRESS:
2019 SIXTH AVENUE NORTH
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR SCHOLARSHIP FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ALABAMA CHILDREN'S
HOSPITAL FOUNDATION
ADDRESS:
1600 7TH AVENUE SOUTH
BIRMINGHAM, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF KEEPING PROMISES PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ALABAMA INSTITUTE FOR THE
DEAF AND BLIND FOUNDATION
ADDRESS:
POST OFFICE BOX 698
TALLADEGA, AL 35161-9969
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
ALABAMA SHAKESPEARE
FESTIVAL
ADDRESS:
#1 FESTIVAL DRIVE
MONTGOMERY, AL 36117
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
ALABAMA WILDLIFE
REHABILITATION CENTER
ADDRESS:
100 TERRACE DRIVE
PELHAM, AL 35124
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NATIVE SONGBIRD REHABILITATION AND RELEASE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
BAYLOR SCHOOL
ADDRESS:
POST OFFICE BOX 1337
Chattanooga, TN 37401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
BIG OAK RANCH
ADDRESS:
POST OFFICE BOX 507
Springville, AL 35146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BIRMINGHAM BOTANICAL
GARDENS
ADDRESS:
2612 LANE PARK ROAD
Birmingham, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNETTE B IRELAND OLD FASHIONED ROSE GARDEN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CAHABA RIVER SOCIETY
ADDRESS:
2717 7TH AVENUE NO., SUITE 205
BIRMINGHAM, AL 35233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CAMP SMILE-A-MILE
ADDRESS:
POST OFFICE BOX 550155
BIRMINGHAM, AL 35255
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
GREATER BIRMINGHAM
ADDRESS:
2100 FIRST AVE NO., SUITE 700
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
BIRMINGHAM SCHOOLS AND PARKS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
COMMUNITY FURNITURE BANK
ADDRESS:
2224 BLUE RIDGE BOULEVARD
BIRMINGHAM, AL 35226
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 9,100.

RECIPIENT NAME:
CREATIVE MONTESSORI SCHOOL
MRS ROSALIND BUTTS
ADDRESS:
1650 28TH COURT SOUTH
HOMEWOOD, AL 35209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
CYSTIC FIBROSIS
FOUNDATION
ADDRESS:
2302 PARKLAKE DR NE, SUITE 210
ATLANTA, GA 30345
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOR THE GEORGIA CHAPTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
DIABETES FOUNDATION
ADDRESS:
100 EDGEWOOD AVE NE, SUITE 1004
ATLANTA, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
FIRST LIGHT, INC.
ADDRESS:
2100 FOURTH AVENUE NORTH
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
FIRST PRESBYTERIAN CHURCH
ADDRESS:
320 DATE STREET
SAN DIEGO, CA 92101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEMORY OF WILLIAM H JACOWAY
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
THE FOUNDRY
REV. BILL HEINTZ, EXE DIRECTOR
ADDRESS:
POST OFFICE BOX 824
BESSEMER, AL 35021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,600.

RECIPIENT NAME:
FRIENDS OF AFRICA FOUNDA
MS WENDY WOOD
ADDRESS:
POST OFFICE BOX 233
FRIDAY HARBOR, WA 98250
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF LUNKUNGO PRIMARY SCHOOL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
FULL LIFE AHEAD FOUNDATION
MRS. JUDY BARCLAY
ADDRESS:
2908 CLAIRMONT AVENUE
BIRMINGHAM, AL 35205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
GATEWAY, INC.
ADDRESS:
5201 AIRPORT HIGHWAY
BIRMINGHAM, AL 35212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

GLOBAL AIDS INTERFAITH ALLIANCE
THE PRESIDIO OF SAN FRANCISCO

ADDRESS:

POST OFFICE BOX 29110
SAN FRANCISCO, CA 94129-0110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

HILLSBOROUGH COUNTY 4-H PROGRAM
SEEDS OF HOPE

ADDRESS:

5339 SOUTH COUNTY ROAD 579
SEFFNER, FL 33584

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF SEEDS OF HOPE

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

INDEPENDENT PRESBYTERIAN CHURCH
C/O MR MERRILL STEWART

ADDRESS:

3100 HIGHLAND AVENUE SOUTH
BIRMINGHAM, AL 35235

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF VARIOUS FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
KID ONE TRANSPORT SYSTEM
MR RUSSELL JACKSON, DIRECTOR
ADDRESS:
POST OFFICE BOX 360943
BIRMINGHAM, AL 35236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LEADING EDGE INSTITUTE
DR SUZANNE MARTIN
ADDRESS:
POST OFFICE BOX 59402
BIRMINGHAM, AL 35259
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
LINLY HEFLIN SCHOLARSHIP TRUST FUND
MRS. MARGARET CALEY
ADDRESS:
13 OFFICE PARK CIRCLE, SUITE B
BIRMINGHAM, AL 35223
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF SCHOLARSHIP TRUST FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:

LUPUS FOUNDATION OF AMERICA
GEORGIA CHAPTER, INC.

ADDRESS:

1800 LAKE PARK DRIVE, SUITE 101
SMYRNA, GA 30080

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR THE ATLANTA CHAPTER

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

MAGIC MOMENTS
C/O CHILDREN'S HOSPITAL OF ALABAMA

ADDRESS:

1600 SEVENTH AVENUE SOUTH
BIRMINGHAM, AL 35233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MCWANE CENTER BUILDING FUND
MR TIM RITCHIE, PRESIDENT

ADDRESS:

200 NINETEENTH STREET NORTH
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR THE BUILDING FUND

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

MONTGOMERY MUSEUM OF FINE ARTS
MR MARK M JOHNSON, DIRECTOR

ADDRESS:

POST OFFICE BOX 230819
MONTGOMERY, AL 36123-0819

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

MUSIC OPPORTUNITY PROGRAM FDN
PHILLIPS ACADEMY

ADDRESS:

2316 SEVENTH AVENUE NORTH
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

RE-ENTRY MINISTRIES

ADDRESS:

2224 3RD AVENUE NORTH
BIRMINGHAM, AL 35210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
REGIONAL CULTURAL ALLIANCE OF
GREATER BIRMINGHAM
ADDRESS:
1731 FIRST AVE NO., SUITE 190
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
RUFFNER MOUNTAIN NATURE CENTER
LAND ACQUISITION FUND
ADDRESS:
1214 81ST STREET
BIRMINGHAM, AL 35236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF LAND ACQUISITION FUND
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
STILLWATERS FIRE AND RESCUE
STABILIZATION CAMPAIGN
ADDRESS:
1599 STILLWATERS DRIVE
DADEVILLE, AL 36853
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN MEMORY OF JAMES F SULZBY IV
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STUDIO BY THE TRACKS
ADDRESS:
POST OFFICE BOX 110114
Irondale, AL 35210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
TRANSITIONAL LIVING, INC
MR CHIP HEALY
ADDRESS:
840 YOUNGS LANE
NASHVILLE, TN 37207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
TUKABATCHEE AREA COUNCIL INC, BSA
WYNTON BLOUNT BOY SCOUT CENTER
ADDRESS:
3067 CARTER HILL ROAD
MONTGOMERY, AL 36111
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:
UNITED CEREBRAL PALSY
ADDRESS:
101 OSLO CIRCLE
BIRMINGHAM, AL 35211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
WOMEN'S FUND OF GREATER BIRMINGHAM
MS. JOAN PERRY, PRESIDENT
ADDRESS:
2100 FIRST AVE NO., SUITE 705
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF FUNCTIONS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
YWCA - DAY CARE CENTER
ADDRESS:
309 23RD STREET NORTH
BIRMINGHAM, AL 35203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT OF DAYCARE CENTER
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 146,200.
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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Short-term Capital Gains and Losses

63-0745195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
2000. BP CAPITAL MARKETS PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	2,013.00	1,994.00	19.00
1000. BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04	03/31/2010	04/07/2010	997.00	1,004.00	-7.00
150. BEST BUY INC	07/13/2009	06/21/2010	5,541.00	5,098.00	443.00
1000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/10/2010	04/07/2010	1,009.00	1,006.00	3.00
10000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	10,238.00	10,055.00	183.00
1000. CSX CORP DTD 3/27/08 6.25% 04/01/2015	02/10/2010	07/08/2010	1,151.00	1,112.00	39.00
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. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12	12/15/2009	04/07/2010	2,026.00	2,035.00	-9.00
3000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12	12/15/2009	08/09/2010	3,098.00	3,045.00	53.00
1000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12	12/15/2009	11/08/2010	1,035.00	1,014.00	21.00
1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203	05/20/2009	04/07/2010	1,091.00	983.00	108.00
50. DEVON ENERGY 342.43 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007	07/13/2009	06/21/2010	3,437.00	2,546.00	891.00
1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5%	05/09/2010	12/15/2010	342.00	366.00	-24.00
1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05	05/20/2010	08/09/2010	1,165.00	1,096.00	69.00
1000. HESS CORPORATION DTD 2/3/09 8.125% 02/15	05/27/2009	04/07/2010	1,091.00	1,019.00	72.00
1000. J P MORGAN CHASE & CO DTD 04/23/09 6.3%	09/21/2009	07/08/2010	1,246.00	1,180.00	66.00
Totals	04/27/2009	04/07/2010	1,090.00	994.00	96.00

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Short-term Capital Gains and Losses

63-0745195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
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
2000. MICROSOFT CORP DTD					
09/27/2010 1.625% 09/	09/23/2010	11/30/2010	1,982.00	2,001.00	-19.00
6000. MICROSOFT CORP DTD					
09/27/2010 1.625% 09/	09/23/2010	11/30/2010	5,933.00	5,988.00	-55.00
1000. PETROBRAS INTL FIN					
CO DTD 10/30/09 5.75%	10/22/2009	04/07/2010	1,028.00	999.00	29.00
10000. PFIZER INC DTD					
3/24/09 4.45% 03/15/2012	03/18/2009	02/04/2010	10,661.00	10,023.00	638.00
1000. TIME WARNER CABLE					
6.75% 07/01/2018	08/11/2009	04/07/2010	1,114.00	1,093.00	21.00
2022.58 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	07/15/2009	07/08/2010	2,073.00	2,057.00	16.00
10000. UNITED STATES					
TREASURY N/B DTD 2/28/09 .	05/19/2010	12/10/2010	10,015.00	10,000.00	15.00
2000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	01/11/2010	1,995.00	1,997.00	-2.00
5000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	04/07/2010	4,988.00	4,993.00	-5.00
10000. UNITED STATES					
TREASURY N/B DTD 11/30/09	04/21/2010	04/26/2010	9,995.00	9,991.00	4.00
6000. UNITED STATES					
TREASURY N/B DTD 11/30/09	09/13/2010	11/08/2010	6,031.00	6,023.00	8.00
6000. UNITED STATES					
TREASURY N/B DTD 11/30/09	09/13/2010	11/16/2010	6,027.00	6,017.00	10.00
8000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/07/2010	12/10/2010	8,033.00	8,036.00	-3.00
1000. UNITED STATES					
TREASURY N/B DTD 08/16/201	09/13/2010	11/08/2010	1,007.00	998.00	9.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			109,485.00	106,785.00	2,700.00
Totals			109,485.00	106,785.00	2,700.00

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
700. AT&T INC	07/25/2003	06/21/2010	17,696.00	7,185.00	10,511.00
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	12/07/2010	1,130.00	1,001.00	129.00
5000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	5,309.00	4,982.00	327.00
3000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	3,142.00	2,986.00	156.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	04/15/2010	2,114.00	1,990.00	124.00
250. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	06/17/2006	06/21/2010	17,702.00	15,441.00	2,261.00
10000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	11,004.00	9,994.00	1,010.00
350. BEST BUY INC	05/19/2009	06/21/2010	12,929.00	13,120.00	-191.00
1000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/03/2008	04/07/2010	1,214.00	999.00	215.00
400. CITRIX SYSTEM INC	03/16/2009	06/21/2010	18,440.00	9,303.00	9,137.00
1000. COMCAST CORP DTD					
06/18/09 5.7% 07/01/201	07/08/2009	12/07/2010	1,106.00	1,010.00	96.00
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	08/09/2010	1,041.00	1,016.00	25.00
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	11/08/2010	1,038.00	1,014.00	24.00
225. DEVON ENERGY	01/15/2008	06/21/2010	15,466.00	19,656.00	-4,190.00
700. WALT DISNEY CO COM	01/20/2006	08/25/2010	22,164.00	17,977.00	4,187.00
10000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	11/08/2006	02/09/2010	10,951.00	10,313.00	638.00
130.4 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/08	01/15/2006	01/15/2010	130.00	127.00	3.00
102.47 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/01/08	01/15/2006	02/16/2010	102.00	99.00	3.00
166.01 FEDERAL HOME LOAN					
Totals					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date 08/15/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
105.41 FEDERAL HOME LOAN		03/15/2010	166.00	161.00	5.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
97.1 FEDERAL HOME LOAN		04/15/2010	105.00	102.00	3.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
92.05 FEDERAL HOME LOAN		05/17/2010	97.00	94.00	3.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
99.64 FEDERAL HOME LOAN		06/15/2010	92.00	89.00	3.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
108.32 FEDERAL HOME LOAN		07/15/2010	100.00	97.00	3.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
127.9 FEDERAL HOME LOAN		08/16/2010	108.00	105.00	3.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
129.53 FEDERAL HOME LOAN		09/15/2010	128.00	124.00	4.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
125.91 FEDERAL HOME LOAN		10/15/2010	130.00	126.00	4.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
136.58 FEDERAL HOME LOAN		11/15/2010	126.00	122.00	4.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006					
293.25 FEDERAL HOME LOAN		12/15/2010	137.00	133.00	4.00
MTG CORP POOL #G11980					
222.26 FEDERAL HOME LOAN		01/15/2010	293.00	290.00	3.00
MTG CORP POOL #G11980					
295.87 FEDERAL HOME LOAN		02/16/2010	222.00	220.00	2.00
MTG CORP POOL #G11980					
257.16 FEDERAL HOME LOAN		03/15/2010	296.00	292.00	4.00
MTG CORP POOL #G11980					
234.99 FEDERAL HOME LOAN		04/15/2010	257.00	254.00	3.00
MTG CORP POOL #G11980					
217.6 FEDERAL HOME LOAN		05/17/2010	235.00	232.00	3.00
MTG CORP POOL #G11980					
223.37 FEDERAL HOME LOAN		06/15/2010	218.00	215.00	3.00
MTG CORP POOL #G11980					
205.23 FEDERAL HOME LOAN		07/15/2010	223.00	221.00	2.00
MTG CORP POOL #G11980					
Totals		08/16/2010	205.00	203.00	2.00

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
237.69 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	09/15/2010	238.00	235.00	3.00
269.51 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	10/15/2010	270.00	266.00	4.00
306.16 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	11/15/2010	306.00	302.00	4.00
309.38 FEDERAL HOME LOAN					
MTG CORP POOL #G11980	11/27/2006	12/15/2010	309.00	306.00	3.00
123.44 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	01/15/2010	123.00	120.00	3.00
91.86 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	02/16/2010	92.00	89.00	3.00
148.94 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	03/15/2010	149.00	145.00	4.00
151.09 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	04/15/2010	151.00	147.00	4.00
117.36 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	05/17/2010	117.00	114.00	3.00
98.99 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	06/15/2010	99.00	96.00	3.00
116.2 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	07/15/2010	116.00	113.00	3.00
88.06 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	08/16/2010	88.00	86.00	2.00
119.96 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	09/15/2010	120.00	117.00	3.00
146.9 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	10/15/2010	147.00	143.00	4.00
145.73 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	11/15/2010	146.00	142.00	4.00
127.68 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/15/2006	12/15/2010	128.00	124.00	4.00
882.54 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/15/2010	883.00	873.00	10.00
Totals MTG CORP POOL #G12335					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 12/11/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1037.13 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	02/16/2010	679.00	672.00	7.00
650.4 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	03/15/2010	1,037.00	1,026.00	11.00
713.67 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	04/15/2010	650.00	643.00	7.00
638. FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	05/17/2010	714.00	706.00	8.00
770.3 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	06/15/2010	638.00	631.00	7.00
705.48 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	07/15/2010	770.00	762.00	8.00
693.95 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	08/16/2010	705.00	698.00	7.00
803.07 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	09/15/2010	694.00	686.00	8.00
909.06 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	10/15/2010	803.00	794.00	9.00
896.11 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	11/15/2010	909.00	899.00	10.00
1705.09 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	12/15/2010	896.00	886.00	10.00
589.98 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	01/15/2010	1,705.00	1,719.00	-14.00
5700.71 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	02/16/2010	590.00	595.00	-5.00
1381.96 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	03/15/2010	5,701.00	5,749.00	-48.00
784.2 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	04/15/2010	1,382.00	1,394.00	-12.00
1515.05 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	05/17/2010	784.00	791.00	-7.00
1042.66 FEDERAL HOME LOAN MTG CORP POOL #G02931	05/09/2007	06/15/2010	1,515.00	1,528.00	-13.00
Totals	05/09/2007	07/15/2010	1,043.00	1,051.00	-8.00

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
921.39 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	08/16/2010	921.00	929.00	-8.00
24640.34 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	09/13/2010	26,570.00	24,848.00	1,722.00
1389.87 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	09/15/2010	1,390.00	1,402.00	-12.00
504.1 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	01/15/2010	504.00	510.00	-6.00
258.93 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	02/16/2010	259.00	262.00	-3.00
3191.14 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	03/15/2010	3,191.00	3,226.00	-35.00
690.23 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	04/15/2010	690.00	698.00	-8.00
594.76 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	05/17/2010	595.00	601.00	-6.00
396.43 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	06/15/2010	396.00	401.00	-5.00
520.56 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	07/15/2010	521.00	526.00	-5.00
493.34 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	08/16/2010	493.00	499.00	-6.00
16691.62 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	09/13/2010	17,999.00	16,872.00	1,127.00
505.46 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	10/07/10/2007	09/15/2010	505.00	511.00	-6.00
173.12 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	01/15/2010	173.00	170.00	3.00
168.37 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	02/16/2010	168.00	166.00	2.00
223.33 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	03/15/2010	223.00	220.00	3.00
151.98 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	04/15/2010	152.00	150.00	2.00
130.9 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12559					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
147.64 FEDERAL HOME LOAN	02/15/2007	05/17/2010	131.00	129.00	2.00
MTG CORP POOL #G12559	02/15/2007	06/15/2010	148.00	145.00	3.00
129.93 FEDERAL HOME LOAN	02/15/2007	07/15/2010	130.00	128.00	2.00
MTG CORP POOL #G12559	02/15/2007	08/16/2010	143.00	141.00	2.00
143.08 FEDERAL HOME LOAN	02/15/2007	09/15/2010	181.00	178.00	3.00
MTG CORP POOL #G12559	02/15/2007	10/15/2010	171.00	169.00	2.00
180.5 FEDERAL HOME LOAN	02/15/2007	11/15/2010	176.00	174.00	2.00
MTG CORP POOL #G12559	02/15/2007	12/15/2010	192.00	189.00	3.00
171.22 FEDERAL HOME LOAN	02/15/2007	01/15/2010	207.00	205.00	2.00
MTG CORP POOL #G12559	02/15/2007	02/16/2010	153.00	152.00	1.00
176.45 FEDERAL HOME LOAN	02/15/2007	03/15/2010	256.00	253.00	3.00
MTG CORP POOL #G12559	02/15/2007	04/15/2010	209.00	208.00	1.00
191.86 FEDERAL HOME LOAN	02/15/2007	05/17/2010	167.00	166.00	1.00
MTG CORP POOL #G12559	02/15/2007	06/15/2010	151.00	149.00	2.00
206.53 FEDERAL HOME LOAN	02/15/2007	07/15/2010	158.00	156.00	2.00
MTG CORP POOL #G12559	02/15/2007	08/16/2010	161.00	160.00	1.00
153.37 FEDERAL HOME LOAN	02/15/2007	09/15/2010	190.00	188.00	2.00
MTG CORP POOL #G12559	02/15/2007	10/15/2010	211.00	209.00	2.00
255.67 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
209.44 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
167.35 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
150.51 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
157.73 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
161.03 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
189.72 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
210.84 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
Totals					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
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
237.14 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	11/15/2010	237.00	235.00	2.00
216.88 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	12/15/2010	217.00	215.00	2.00
1000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	07/08/2010	1,140.00	1,017.00	123.00
1000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	11/08/2010	1,182.00	1,016.00	166.00
1229.72 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	01/25/2010	1,230.00	1,224.00	6.00
936.3 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	02/25/2010	936.00	932.00	4.00
897.76 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	03/25/2010	898.00	894.00	4.00
1069.44 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	04/26/2010	1,069.00	1,065.00	4.00
1044.57 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	05/25/2010	1,045.00	1,040.00	5.00
2045.43 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	06/25/2010	2,045.00	2,036.00	9.00
991.33 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	07/26/2010	991.00	987.00	4.00
1100.98 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	08/25/2010	1,101.00	1,096.00	5.00
1455.64 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	09/27/2010	1,456.00	1,449.00	7.00
1595.6 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	10/25/2010	1,596.00	1,588.00	8.00
1520.18 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	11/26/2010	1,520.00	1,513.00	7.00
1633.47 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	04/07/2007	12/27/2010	1,633.00	1,626.00	7.00
123.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04	04/09/2007	01/25/2010	123.00	122.00	1.00
110.11 FEDERAL NATIONAL					
Totals					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date 04/09/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
103.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	02/25/2010	110.00	109.00	1.00
136.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	03/25/2010	104.00	103.00	1.00
123.71 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	04/26/2010	137.00	136.00	1.00
361.83 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	05/25/2010	124.00	123.00	1.00
116.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	06/25/2010	362.00	359.00	3.00
120.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	07/26/2010	117.00	116.00	1.00
152.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	08/25/2010	120.00	119.00	1.00
153.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	09/27/2010	152.00	151.00	1.00
173.87 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	10/25/2010	154.00	152.00	2.00
168.77 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	11/26/2010	174.00	172.00	2.00
633.39 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2009	04/09/2007	12/27/2010	169.00	167.00	2.00
537.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	01/25/2010	633.00	612.00	21.00
638.55 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	02/25/2010	538.00	519.00	19.00
558.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	03/25/2010	639.00	617.00	22.00
661.72 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	04/26/2010	558.00	540.00	18.00
975.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	05/25/2010	662.00	639.00	23.00
594.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	05/18/2007	06/25/2010	975.00	942.00	33.00
Totals		07/26/2010	595.00	575.00	20.00

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THE C EUGENE IRELAND FDN INC AGENCY C/O
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
601.73 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	08/25/2010	602.00	581.00	21.00
654.61 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	09/27/2010	655.00	632.00	23.00
574.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	10/25/2010	574.00	555.00	19.00
656.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	11/26/2010	656.00	634.00	22.00
649.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	11/01/06	12/27/2010	650.00	628.00	22.00
974.05 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	01/25/2010	974.00	981.00	-7.00
778.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	02/25/2010	778.00	784.00	-6.00
906.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	03/25/2010	907.00	913.00	-6.00
1123.01 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	04/26/2010	1,123.00	1,131.00	-8.00
4093.85 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	05/25/2010	4,094.00	4,125.00	-31.00
955.3 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	06/25/2010	955.00	962.00	-7.00
775.68 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	07/26/2010	776.00	782.00	-6.00
713.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	08/25/2010	713.00	719.00	-6.00
804.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	09/27/2010	804.00	810.00	-6.00
786.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	10/25/2010	787.00	792.00	-5.00
702.24 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/26/2010	702.00	708.00	-6.00
1334.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/27/2010	707.00	712.00	-5.00
Totals MORTGAGE ASSN POOL #888					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date 08/25/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
663. FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	01/25/2010	1,335.00	1,330.00	5.00
1233.37 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	663.00	661.00	2.00
1360.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	03/25/2010	1,233.00	1,229.00	4.00
1558.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	04/26/2010	1,360.00	1,355.00	5.00
2405.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	05/25/2010	1,559.00	1,553.00	6.00
1753.54 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	06/25/2010	2,406.00	2,397.00	9.00
524.48 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	07/26/2010	1,754.00	1,747.00	7.00
1671.42 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	08/25/2010	524.00	523.00	1.00
961.68 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	09/27/2010	1,671.00	1,665.00	6.00
869.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	10/25/2010	962.00	958.00	4.00
1834.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	870.00	867.00	3.00
654.44 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/27/2007	12/27/2010	1,835.00	1,828.00	7.00
571.45 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	01/25/2010	654.00	652.00	2.00
476.03 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	02/25/2010	571.00	570.00	1.00
405.42 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	03/25/2010	476.00	475.00	1.00
1183.47 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	04/26/2010	405.00	404.00	1.00
14.19 FEDERAL NATL MTG					
ASSN POOL #892270 6% 08	08/09/2006	05/25/2010	1,183.00	1,180.00	3.00
Totals	08/09/2006	06/25/2010	14.00	14.00	

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THE C EUGENE IRELAND FDN INC AGENCY C/O
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
14.1 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	07/26/2010	14.00	14.00	
16.79 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	08/25/2010	17.00	17.00	
14.27 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	09/27/2010	14.00	14.00	
14.35 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	10/25/2010	14.00	14.00	
14.43 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	11/26/2010	14.00	14.00	
1003.59 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	12/27/2010	1,004.00	1,000.00	4.00
150.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	01/25/2010	150.00	146.00	4.00
211.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	02/25/2010	35.00	34.00	1.00
159.47 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	03/25/2010	211.00	206.00	5.00
86.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	04/26/2010	159.00	155.00	4.00
342.02 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	05/25/2010	86.00	84.00	2.00
87.02 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	06/25/2010	342.00	333.00	9.00
160.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	07/26/2010	87.00	85.00	2.00
60.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	08/25/2010	160.00	156.00	4.00
98.44 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	09/27/2010	61.00	59.00	2.00
126.36 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	10/25/2010	98.00	96.00	2.00
181.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	11/26/2010	126.00	123.00	3.00
Totals MORTGAGE ASSN POOL #896					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date 08/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
957.11 FEDERAL NATIONAL		12/27/2010	182.00	177.00	5.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		01/25/2010	957.00	967.00	-10.00
784.58 FEDERAL NATIONAL		02/25/2010	785.00	793.00	-8.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		03/25/2010	777.00	785.00	-8.00
777.3 FEDERAL NATIONAL		04/26/2010	720.00	727.00	-7.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		05/25/2010	3,141.00	3,174.00	-33.00
719.69 FEDERAL NATIONAL		06/25/2010	472.00	477.00	-5.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		07/26/2010	545.00	551.00	-6.00
3140.65 FEDERAL NATIONAL		08/25/2010	740.00	747.00	-7.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		09/27/2010	775.00	783.00	-8.00
471.87 FEDERAL NATIONAL		10/25/2010	427.00	431.00	-4.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		11/26/2010	486.00	491.00	-5.00
544.87 FEDERAL NATIONAL		12/27/2010	652.00	659.00	-7.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		01/25/2010	925.00	931.00	-6.00
739.67 FEDERAL NATIONAL		02/25/2010	928.00	935.00	-7.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		03/25/2010	925.00	932.00	-7.00
774.74 FEDERAL NATIONAL		04/26/2010	981.00	988.00	-7.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		05/25/2010	4,802.00	4,836.00	-34.00
426.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007					
486.09 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007					
652.48 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/2007					
924.62 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008/2007					
928.48 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008/2007					
925.46 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008/2007					
981.17 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008/2007					
4802.08 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008/2007					
Totals					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1012.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/0708/2007	11/01/0708/2007	06/25/2010	1,013.00	1,020.00	-7.00
1002.46 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/0708/2007	11/01/0708/2007	07/26/2010	1,002.00	1,010.00	-8.00
604.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/0708/2007	11/01/0708/2007	08/25/2010	604.00	609.00	-5.00
929.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/0708/2007	11/01/0708/2007	09/27/2010	930.00	936.00	-6.00
976.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/0708/2007	11/01/0708/2007	10/25/2010	976.00	983.00	-7.00
773.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/0708/2007	11/01/0708/2007	11/26/2010	773.00	779.00	-6.00
668.26 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/0708/2007	11/01/0708/2007	12/27/2010	668.00	673.00	-5.00
84. FRONTIER COMMUNICATION 1000. GENERAL ELECTRIC CO	05/15/2008 05/06/2003	07/19/2010 04/07/2010	610.00 1,076.00	739.00 1,020.00	-129.00 56.00
11000. HSBC FINANCE CORP 4.625% 09/15/2010	11/08/2006	02/09/2010	11,234.00	10,791.00	443.00
4000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/29/2007	02/08/2010	4,330.00	4,020.00	310.00
6000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/28/2007	02/09/2010	6,491.00	6,007.00	484.00
10000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	05/20/2010	11,193.00	10,147.00	1,046.00
10000. MORGAN STANLEY 1000. ORACLE CORPORATION	09/17/2007	04/30/2010	10,265.00	9,930.00	335.00
1000. PEPISCO INC DTD 10/24/08 7.9% 11/01/2018	04/02/2008	07/08/2010	1,154.00	1,000.00	154.00
2000. PEPISCO INC DTD 10/24/08 7.9% 11/01/2018	11/06/2008	04/07/2010	1,236.00	1,097.00	139.00
6000. GCB PEPISCO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/06/2008	11/06/2008	11/16/2010	2,635.00	2,183.00	452.00
10000. SUNTRUST BANK ATLANTA 6.375% 04/01/2	11/08/2006	12/10/2010	10,161.00	10,000.00	161.00
Totals					

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THE C EUGENE IRELAND FDN INC AGENCY C/O
Schedule D Detail of Long-term Capital Gains and Losses

63-0745195

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/	09/28/2009	12/08/2010	1,221.00	1,164.00	57.00
1000. TARGET CORP CALLABLE					
5.375% 05/01/2017	10/17/2007	07/08/2010	1,136.00	973.00	163.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	11/08/2010	1,096.00	1,032.00	64.00
1000. TORCHMARK CORP	12/28/1988	12/09/2010	61,509.00	2,183.00	59,326.00
1000. TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2007	10/17/2007	12/07/2010	1,096.00	975.00	121.00
10000. US BANK NA 6.375% DTD 7/26/01 DUE 8/1/2011	11/08/2006	04/29/2010	10,624.00	10,312.00	312.00
1000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	08/09/2010	1,311.00	1,151.00	160.00
10000. UNITED STATES TREASURY N/B DTD 02/15/08	01/30/2009	05/19/2010	10,281.00	11,369.00	-1,088.00
4053.4 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/10	11/15/2009	12/07/2010	4,341.00	4,122.00	219.00
1000. VERIZON COMMUNICATIO NS 5.55% 02/15/201	11/08/2007	08/09/2010	1,146.00	1,006.00	140.00
1000. WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2	10/30/2007	12/07/2010	1,107.00	1,009.00	98.00
500. WALGREEN CO COM	11/29/2005	08/06/2010	13,950.00	23,420.00	-9,470.00
250. XTO ENERGY CORP	05/15/2008	06/21/2010	11,163.00	15,743.00	-4,580.00
. SECURITIES LITIGATION SETTLEMENT PROCEEDS		02/04/2010	54.00		54.00
. SECURITIES LITIGATION SETTLEMENT PROCEEDS		09/09/2010	202.00		202.00
. SECURITIES LITIGATION SETTLEMENT PROCEEDS		10/21/2010	88.00		88.00
. SECURITIES LITIGATION SETTLEMENT PROCEEDS		12/03/2010	58.00		58.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			505,497.00	426,936.00	78,561.00
Totals			505,497.00	426,936.00	78,561.00

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FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

365.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

365.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

365.00
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AGENT FOR THE C EUGENE IRELAND FOUNDATION INC U/A DTD 6-23-78 -1055000833			
63-0745195			
Assets as of December 31, 2010			
CUSIP/ Description	Units	Tax Cost	Market Value
Cash			
CASH			
Total For Cash	0.00		
Short Term Investments			
999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	22,810.55	22,810.55	22,811
Total For Short Term Investments	22,810.55	22,810.55	22,811
U S Government Obligations			
17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	47,000.00	47,602.79	48,345
24424DAA7 JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012	28,000.00	28,056.24	28,931
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	17,000.00	17,279.97	19,205
880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6.79% 05/23/2012	27,000.00	27,745.66	29,305
912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	15,000.00	17,853.15	18,853
912810FP8 UNITED STATES TREASURY 5.375% 02/15/2031	8,000.00	9,268.75	9,339
912828JE1 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 OFV 46000	46,653.20	47,443.77	49,165
912828MM9 UNITED STATES TREASURY N/B DTD 11/30/09 .75% 11/30/2011	105,000.00	104,911.49	105,414
912828NU0 UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013	20,000.00	19,950.00	19,959
912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	10,000.00	9,456.25	9,433
Total For U S Government Obligations	323,653.20	329,568.07	337,948
Mortgage Backed Securities			
31283K6E3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 OFV 10210	3,307.58	3,211.46	3,523
3128M1CR8 FEDERAL HOME LOAN MTG CORP POOL #G11980 5% 04/01/2021 OFV 20373	7,117.27	7,030.52	7,581
3128M1KT5 FEDERAL HOME LOAN MTG CORP POOL #G12206 5% 06/01/2021 OFV 9151	3,189.43	3,104.21	3,397
3128M1PU7 FEDERAL HOME LOAN MTG CORP POOL #G12335 5% 05/01/2021 OFV 60420	22,990.83	22,733.98	24,489
3128MBB48 FEDERAL HOME LOAN MTG CORP POOL #G12559 5% 09/01/2021 OFV 12133	4,870.86	4,796.26	5,188
3128MBC62 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 OFV 13000	4,797.90	4,754.43	5,111
3128MBGL5 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 OFV 23000	8,806.63	9,409.33	9,303
31402C4H2 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 OFV 178578	46,127.72	45,918.70	49,721
31402DDB3 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 OFV 20008	6,306.33	6,250.14	6,788
31403CXG1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 OFV 59763	22,550.23	21,785.65	24,090

AGENT FOR THE C EUGENE IRELAND FOUNDATION INC U/A DTD 6-23-78 -1055000833			
63-0745195			
Assets as of December 31, 2010			
CUSIP/ Description	Units	Tax Cost	Market Value
31410FSS5 FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036 OFV 68009	22,041.76	22,207.08	24,026
31410GJW4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022 OFV 62000	18,239.97	18,174.42	19,624
31410NJP4 FEDERAL NATL MTG ASSN POOL #892270 6% 08/01/2036 OFV 19000	10,486.06	10,453.29	11,430
31410TDA0 FEDERAL NATIONAL MORTGAGE ASSN POOL #896597 5% 08/01/2021 OFV 9000	2,310.31	2,250.04	2,460
31412XV35 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 OFV 41000	16,365.85	16,537.21	17,809
31413YRR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 OFV 53000	20,663.22	20,808.51	22,485
Total For Mortgage Backed Securities	220,171.95	219,425.23	237,026
Corporate Bonds			
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	9,000	9,000.89	10,042
05531FAC7 BB& T CORPORATION DTD 7/27/09 3.85% 07/27/2012	10,000	10,376.34	10,403
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	10,000	10,013.00	10,312
126408GN7 CSX CORP DTD 3/27/08 6.25% 04/01/2015	9,000	9,961.14	10,228
126650BR0 CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	10,000	10,163.46	10,685
12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	10,000	10,206.68	10,339
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	8,000	7,986.90	10,296
172967FE6 CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	9,000	9,819.09	9,835
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	9,000	9,092.30	9,839
20825CAQ7 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	9,000	8,780.63	10,702
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	18,000	18,955.07	19,740
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	10,000	10,365.26	10,159
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	19,000	18,982.87	20,310
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	9,000	9,863.95	10,494
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	9,000	9,140.89	9,915
42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	8,000	9,422.95	10,107
428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	8,000	7,992.88	7,879
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	9,000	8,925.56	10,244
50075NBB9 KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	10,000	10,019.22	10,497
59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	10,000	9,963.60	10,944
59022CAJ2 MERRILL LYNCH & CO 6.11% 01/29/2037	11,000	10,333.40	9,929
61747YJC2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	11,000	11,034.24	11,216
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	9,000	8,995.77	10,296
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	10,000	9,991.10	10,376
717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	9,000	10,044.94	10,542
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	9,000	8,941.17	8,802
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	8,000	9,247.21	9,876
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	9,000	8,725.67	10,086
88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018	9,000	9,797.65	10,491
89417EAD1 TRAVELERS COMPANIES INC. CALLABLE SERIES: MTN 6.25% 06/15/2037	9,000	8,763.34	10,002

AGENT FOR THE C EUGENE IRELAND FOUNDATION INC U/A DTD 6-23-78 -1055000833			
63-0745195			
Assets as of December 31, 2010			
CUSIP/ Description	Units	Tax Cost	Market Value
92343VAC8 VERIZON COMMUNICATIONS 5.55% 02/15/2016	9,000	9,058.04	10,088
929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	9,000	9,079.77	9,963
Total For Corporate Bonds	315,000	323,044.98	344,637
Common Stock			
002824100 ABBOTT LABS	350	18,367.37	16,769
018490102 ALLERGAN INC	400	19,688.00	27,468
037411105 APACHE CORPORATION	200	18,194.98	23,846
060505104 BANK OF AMERICA CORP	700	11,137.00	9,338
064058100 BANK OF NEW YORK MELLON CORP	450	10,855.22	13,590
126650100 CVS/CAREMARK CORPORATION	400	15,987.28	13,908
149123101 CATERPILLAR INC	175	11,555.23	16,391
166764100 CHEVRON CORP	250	8,883.75	22,813
17275R102 CISCO SYSTEMS INC	1,250	17,601.88	25,288
194162103 COLGATE-PALMOLIVE CO	200	11,611.64	16,074
205887102 CONAGRA FOODS INC	750	11,353.65	16,935
244199105 DEERE & COMPANY	250	8,675.00	20,763
25746U109 DOMINION RES INC VA NEW	700	26,467.21	29,904
268648102 E M C CORP MASS	700	10,814.37	16,030
278058102 EATON CORP	300	19,468.48	30,453
30231G102 EXXON MOBIL CORP	200	18,669.64	14,624
369604103 GENERAL ELECTRIC CO	1,200	19,763.40	21,948
372460105 GENUINE PARTS CO	500	14,599.77	25,670
38141G104 GOLDMAN SACHS GROUP INC	100	14,743.28	16,816
406216101 HALLIBURTON CO	300	14,288.34	12,249
42809H107 HESS CORPORATION	350	20,760.11	26,789
428236103 HEWLETT-PACKARD CO	250	5,800.00	10,525
452308109 ILLINOIS TOOL WORKS INC	300	14,354.50	16,020
458140100 INTEL CORP	750	19,161.15	15,773
46625H100 J P MORGAN CHASE & CO	300	13,829.46	12,726
478160104 JOHNSON & JOHNSON	300	15,545.00	18,555
48203R104 JUNIPER NETWORKS INC	800	11,886.56	29,536
577081102 MATTEL INC	850	18,152.94	21,616
594918104 MICROSOFT CORP	700	18,411.00	19,537
655844108 NORFOLK SOUTHERN CORP	400	20,152.60	25,128
68389X105 ORACLE CORPORATION	850	19,048.50	26,605
713448108 PEPSICO INC	250	10,002.50	16,333
742718109 PROCTER & GAMBLE CO	350	20,188.00	22,516
747525103 QUALCOMM INC	600	20,772.00	29,694
806857108 SCHLUMBERGER LTD	400	18,922.00	33,400
855030102 STAPLES INC	1,000	20,939.90	22,770
863667101 STRYKER CORP	400	17,468.00	21,480
883556102 THERMO FISHER SCIENTIFIC INC.	375	13,375.71	20,760
88579Y101 3M CO	200	16,213.00	17,260
891027104 TORCHMARK CORP	5,500	5,075.34	328,570
89417E109 TRAVELERS COMPANIES INC.	350	16,169.19	19,499
913017109 UNITED TECHNOLOGIES CORP	300	16,371.00	23,616
92343V104 VERIZON COMMUNICATIONS	350	11,174.84	12,523
929160109 VULCAN MATERIALS CO	16,359	4,579.92	725,685

AGENT FOR THE C EUGENE IRELAND FOUNDATION INC U/A DTD 6-23-78 -1055000833			
63-0745195			
Assets as of December 31, 2010			
CUSIP/ Description	Units	Tax Cost	Market Value
931142103 WAL MART STORES INC	400	19,672.00	21,572
949746101 WELLS FARGO & CO	800	11,974.56	24,792
Total For Common Stock	42,859	702,725.27	1,954,152
Foreign Stock			
881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	425	18,887.51	22,155
Total For Foreign Stock	425	18,887.51	22,155
Mutual Funds - Equity			
04314H501 ARTISAN FDS INC SMALL CAP VALUE FUND INV CL	601.643	8,790.00	10,138
04314H709 ARTISAN FDS INC MID CAP VALUE FD INV SHS	600.981	11,028.00	12,068
091929760 BLACKROCK US OPPORTUNITIES-I	602.208	21,276.00	24,853
119804102 BUFFALO SMALL CAP FUND	602.113	13,680.00	15,781
Total For Mutual Funds - Equity	2,406.945	54,774.00	62,840
Mutual Funds - International			
464287465 ISHARES MSCI EAFE INDEX FUND	3,025	172,947.36	176,116
Total For Mutual Funds - International	3,025	172,947.36	176,116
Miscellaneous Assets			
SM0006884 CORPORATE SEAL OF THE IRELAND FDN	1	1.00	1
Total For Miscellaneous Assets	1	1.00	1
Total Portfolio		1,844,183.97	3,157,686