MAY 16 2011

ENVELOPE POSTMARK

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation
THE SEAMEN'S CLUB OF MOBILE INC TRUST
1210002645

A Employer identification number
63-6018610

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 818,741.

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6.	6.		STMT 1
	4	Dividends and interest from securities	21,071.	20,019.		STMT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,878.			
	b	Gross sales price for all assets on line 6a 234,893.				
	7	Capital gain net income (from Part IV, line 2)		3,878.		
	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)	1,111.			STMT 3
	12	**Total.** Add lines 1 through 11	26,066.	23,903.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,587.	2,070.		517.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 4	800.	NONE	NONE	800.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	122.	122.		
	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) STMT 6	368.			368.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,877.	2,192.	NONE	1,685.
	25	Contributions, gifts, grants paid	64,100.			64,100.
	26	**Total expenses and disbursements** Add lines 24 and 25	67,977.	2,192.	NONE	65,785.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-41,911.			
	b	**Net investment income** (if negative, enter -0-)		21,711.		
	c	**Adjusted net income** (if negative, enter -0-)				

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OGDEN, UT

SCANNED MAY 20 2011

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	Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	35,237.	11,020.	11,020.
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 7	218,972.	131,430.	133,787.
b	Investments - corporate stock (attach schedule) STMT 8	380,620.	375,753.	503,877.
c	Investments - corporate bonds (attach schedule) STMT 11	86,296.	160,126.	170,057.
11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	721,125.	678,329.	818,741.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	721,125.	678,329.	
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)	721,125.	678,329.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	721,125.	678,329.	

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	721,125.
2	Enter amount from Part I, line 27a	2	-41,911.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	203.
4	Add lines 1, 2, and 3	4	679,417.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	1,088.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	678,329.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 3,878.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,066.	713,940.	0.00149312267
2008	26,300.	799,086.	0.03291260265
2007	20,750.	858,851.	0.02416018611
2006	25,750.	803,124.	0.03206229673
2005	35,280.	777,645.	0.04536774492

2	Total of line 1, column (d) . . .	2	0.13599595308
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	0.02719919062
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 . . .	4	775,598.
5	Multiply line 4 by line 3 . . .	5	21,096.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	217.
7	Add lines 5 and 6 . . .	7	21,313.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	65,785.

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	217.
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	217.
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	217.
6	Credits/Payments.				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	392.		
b	Exempt foreign organizations-tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	392.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	175.
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ 175. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ______________ (2) On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no ▶ (251)690-1024

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

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		2,587.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	787,409.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	787,409.
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	787,409.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	11,811.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	775,598.
6	**Minimum investment return.** Enter 5% of line 5	6	38,780.

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	38,780.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	217.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	217.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,563.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	38,563.
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	38,563.

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	65,785.
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	65,785.
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	217.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	65,568.

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					38,563.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				12,865.	
b	Total for prior years 20 08 ,20 ___ ,20 ___			NONE		
3	Excess distributions carryover, if any, to 2010.					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 65,785.					
a	Applied to 2009, but not more than line 2a				12,865.	
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					38,563.
e	Remaining amount distributed out of corpus		14,357.			
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		14,357.			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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		14,357.			
10	Analysis of line 9.					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	14,357.				

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 21				
Total . . . . ▶ **3a**				64,100.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6.	
4 Dividends and interest from securities			14	21,071.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,878.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			14	1,111.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				26,066.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 26,066.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Julie S Chmka

Signature of officer or trustee REGIONS BANK, TRUSTEE

Date 05/11/2011

Title TRUST OFFICER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

Form **990-PF** (2010)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					464.	
		200. AT&T INC PROPERTY TYPE: SECURITIES				P	01/15/2008	02/08/2010
4,986.00		7,614.00					-2,628.00	
		20. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES				P	02/19/2008	08/25/2010
983.00		1,114.00					-131.00	
		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/26/2009	03/22/2010
2,124.00		1,995.00					129.00	
		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES				P	02/27/2009	03/26/2010
1,047.00		995.00					52.00	
		75. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES				P	05/09/2008	03/08/2010
5,553.00		7,077.00					-1,524.00	
		30. ALLERGAN INC PROPERTY TYPE: SECURITIES				P	03/23/2007	08/25/2010
1,893.00		1,690.00					203.00	
		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES				P	07/10/2003	08/25/2010
1,180.00		1,134.00					46.00	
		3000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES				P	11/06/2008	04/01/2010
3,301.00		2,998.00					303.00	
		1000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES				P	09/28/2010	09/29/2010
1,006.00		997.00					9.00	
		125. BEST BUY INC PROPERTY TYPE: SECURITIES				P	02/05/2009	02/08/2010
4,455.00		3,669.00					786.00	

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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)	
		7000. BLACKROCK INC DTD 12/10/2009 3.5%				P	02/11/2010	04/29/2010
		PROPERTY TYPE: SECURITIES						
7,166.00		7,039.00					127.00	
		50. CISCO SYSTEMS COM STK				P	03/23/2007	03/08/2010
		PROPERTY TYPE: SECURITIES						
1,294.00		1,321.00					-27.00	
		1000. CITIGROUP INC FDIC GUARANTEED DTD				P	02/09/2010	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,031.00		1,014.00					17.00	
		150. CITRIX SYSTEM INC				P	08/12/2008	02/05/2010
		PROPERTY TYPE: SECURITIES						
6,155.00		4,787.00					1,368.00	
		150. DARDEN RESTAURANTS INC				P	05/09/2008	03/23/2010
		PROPERTY TYPE: SECURITIES						
6,505.00		5,372.00					1,133.00	
		350. DELL INC				P	05/09/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
4,099.00		6,875.00					-2,776.00	
		70. DEVON ENERGY CORPORATION				P	03/08/2006	03/23/2010
		PROPERTY TYPE: SECURITIES						
4,533.00		3,940.00					593.00	
		220. WALT DISNEY CO COM				P	07/21/2009	08/25/2010
		PROPERTY TYPE: SECURITIES						
6,984.00		7,238.00					-254.00	
		3000. DUKE ENERGY CORP CALLABLE 6.25% 01				P	06/09/2008	02/09/2010
		PROPERTY TYPE: SECURITIES						
3,285.00		3,087.00					198.00	
		100. E M C CORP MASS COM				P	01/15/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,794.00		1,704.00					90.00	
		30. EATON CORP				P	06/19/2008	03/08/2010
		PROPERTY TYPE: SECURITIES						
2,179.00		2,876.00					-697.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		20. EXELON CORP PROPERTY TYPE: SECURITIES				P	03/08/2010	08/25/2010
796.00		909.00					-113.00	
		100. EXELON CORP PROPERTY TYPE: SECURITIES				P	10/06/2005	08/25/2010
3,979.00		5,204.00					-1,225.00	
		199.85 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	01/15/2010
200.00		214.00					-14.00	
		130.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	02/16/2010
130.00		140.00					-10.00	
		465. FEDERAL HOME LOAN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES				P	11/09/2009	03/15/2010
465.00		498.00					-33.00	
		214.61 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	04/15/2010
215.00		230.00					-15.00	
		128.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	05/17/2010
129.00		138.00					-9.00	
		123.08 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	06/15/2010
123.00		132.00					-9.00	
		110.49 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	07/15/2010
110.00		118.00					-8.00	
		118.64 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	08/16/2010
119.00		127.00					-8.00	
		5497.68 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	11/09/2009	09/13/2010
5,928.00		5,886.00					42.00	

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)	
		146.63 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	11/09/2009	09/15/2010
147.00		157.00					-10.00	
		146.78 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	01/15/2010
147.00		149.00					-2.00	
		160.32 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	02/16/2010
160.00		162.00					-2.00	
		894.36 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	03/15/2010
894.00		905.00					-11.00	
		249.46 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	04/15/2010
249.00		253.00					-4.00	
		213.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	05/17/2010
214.00		216.00					-2.00	
		212.88 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	06/15/2010
213.00		215.00					-2.00	
		200.4 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/09/2008	07/15/2010
200.00		203.00					-3.00	
		222.78 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	08/16/2010
223.00		226.00					-3.00	
		6601.75 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	09/13/2010
7,119.00		6,682.00					437.00	
		166.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	09/15/2010
166.00		168.00					-2.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		660.25 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	01/15/2010
660.00		653.00					7.00	
		723.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	02/16/2010
723.00		716.00					7.00	
		599.95 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	03/15/2010
600.00		594.00					6.00	
		701.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	04/15/2010
702.00		695.00					7.00	
		501.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	05/17/2010
502.00		496.00					6.00	
		431.39 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	06/15/2010
431.00		427.00					4.00	
		617.03 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	07/15/2010
617.00		611.00					6.00	
		767.46 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	06/09/2008	08/16/2010
767.00		760.00					7.00	
		1108.19 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	09/15/2010
1,108.00		1,097.00					11.00	
		1122.26 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	10/15/2010
1,122.00		1,111.00					11.00	
		1088.59 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	11/15/2010
1,089.00		1,077.00					12.00	

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)	
		1302.81 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	06/09/2008	12/15/2010
1,303.00		1,289.00					14.00	
		1000. FEDERAL HOME LOAN MORTGAGE CORP 5. PROPERTY TYPE: SECURITIES				P	11/09/2009	02/09/2010
1,092.00		1,088.00					4.00	
		676.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	01/25/2010
676.00		684.00					-8.00	
		632.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	02/25/2010
632.00		640.00					-8.00	
		589.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	03/25/2010
589.00		596.00					-7.00	
		578.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	04/26/2010
579.00		586.00					-7.00	
		1901.93 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/09/2008	05/25/2010
1,902.00		1,925.00					-23.00	
		2197.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	06/09/2008	06/25/2010
2,197.00		2,224.00					-27.00	
		658.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	07/26/2010
658.00		666.00					-8.00	
		412.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	08/25/2010
412.00		417.00					-5.00	
		641.65 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/09/2008	09/27/2010
642.00		649.00					-7.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1113.41 FEDERAL NATIONAL MORTGAGE ASSN P				P	06/09/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
1,113.00		1,127.00					-14.00	
		850.98 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	11/26/2010
		PROPERTY TYPE: SECURITIES						
851.00		861.00					-10.00	
		871.98 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	12/27/2010
		PROPERTY TYPE: SECURITIES						
872.00		882.00					-10.00	
		207.14 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	01/25/2010
		PROPERTY TYPE: SECURITIES						
207.00		205.00					2.00	
		100.82 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	02/25/2010
		PROPERTY TYPE: SECURITIES						
101.00		100.00					1.00	
		90.57 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/09/2008	03/25/2010
		PROPERTY TYPE: SECURITIES						
91.00		90.00					1.00	
		140.07 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	04/26/2010
		PROPERTY TYPE: SECURITIES						
140.00		139.00					1.00	
		79.09 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/09/2008	05/25/2010
		PROPERTY TYPE: SECURITIES						
79.00		78.00					1.00	
		207.01 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	06/25/2010
		PROPERTY TYPE: SECURITIES						
207.00		205.00					2.00	
		155.84 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	07/26/2010
		PROPERTY TYPE: SECURITIES						
156.00		154.00					2.00	
		142.21 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
142.00		141.00					1.00	

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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)	
		216.06 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	09/27/2010
		PROPERTY TYPE: SECURITIES						
216.00		214.00					2.00	
		144.49 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
144.00		143.00					1.00	
		242.32 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	11/26/2010
		PROPERTY TYPE: SECURITIES						
242.00		240.00					2.00	
		152.49 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/09/2008	12/27/2010
		PROPERTY TYPE: SECURITIES						
152.00		151.00					1.00	
		1000. FANNIE MAE DTD 03/07/08 2.75% 04/1				P	11/09/2009	02/09/2010
		PROPERTY TYPE: SECURITIES						
1,026.00		1,025.00					1.00	
		204.06 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/09/2009	01/25/2010
		PROPERTY TYPE: SECURITIES						
204.00		217.00					-13.00	
		159.87 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/09/2009	02/25/2010
		PROPERTY TYPE: SECURITIES						
160.00		170.00					-10.00	
		126.77 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/09/2009	03/25/2010
		PROPERTY TYPE: SECURITIES						
127.00		135.00					-8.00	
		144.41 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/09/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
144.00		154.00					-10.00	
		155.04 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/09/2009	05/25/2010
		PROPERTY TYPE: SECURITIES						
155.00		165.00					-10.00	
		234.92 FEDERAL NATIONAL MORTGAGE ASSN PO				P	11/09/2009	06/25/2010
		PROPERTY TYPE: SECURITIES						
235.00		250.00					-15.00	

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)	
		119.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	07/26/2010
119.00		127.00					-8.00	
		182.23 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	08/25/2010
182.00		194.00					-12.00	
		155.28 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	09/27/2010
155.00		165.00					-10.00	
		162.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	10/25/2010
163.00		173.00					-10.00	
		157.72 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	11/26/2010
158.00		168.00					-10.00	
		245.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	11/09/2009	12/27/2010
245.00		261.00					-16.00	
		643.02 FEDERAL NATL MTG ASSN POOL #95079 PROPERTY TYPE: SECURITIES				P	04/07/2010	05/25/2010
643.00		683.00					-40.00	
		199.98 FEDERAL NATL MTG ASSN POOL #95079 PROPERTY TYPE: SECURITIES				P	04/07/2010	06/25/2010
200.00		212.00					-12.00	
		119.92 FEDERAL NATL MTG ASSN POOL #95079 PROPERTY TYPE: SECURITIES				P	04/07/2010	07/26/2010
120.00		127.00					-7.00	
		144.65 FEDERAL NATL MTG ASSN POOL #95079 PROPERTY TYPE: SECURITIES				P	04/07/2010	08/25/2010
145.00		154.00					-9.00	
		155.73 FEDERAL NATL MTG ASSN POOL #95079 PROPERTY TYPE: SECURITIES				P	04/07/2010	09/27/2010
156.00		165.00					-9.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131.07 FEDERAL NATL MTG ASSN POOL #95079 PROPERTY TYPE: SECURITIES				P	04/07/2010	10/25/2010
131.00		139.00					-8.00	
		117.98 FEDERAL NATL MTG ASSN POOL #95079 PROPERTY TYPE: SECURITIES				P	04/07/2010	11/26/2010
118.00		125.00					-7.00	
		148.58 FEDERAL NATL MTG ASSN POOL #95079 PROPERTY TYPE: SECURITIES				P	04/07/2010	12/27/2010
149.00		158.00					-9.00	
		.008 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	07/08/2010
		48. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	01/15/2008	07/14/2010
341.00		289.00					52.00	
		1000. GENERAL ELEC CAP CORP FDIC INSURED PROPERTY TYPE: SECURITIES				P	01/21/2009	02/09/2010
1,020.00		1,004.00					16.00	
		1000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	11/10/2009	02/09/2010
1,021.00		1,020.00					1.00	
		6000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES				P	06/09/2008	02/09/2010
6,128.00		6,000.00					128.00	
		50. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES				P	05/09/2008	08/25/2010
1,329.00		1,366.00					-37.00	
		1000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES				P	06/09/2008	02/08/2010
1,082.00		1,012.00					70.00	
		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES				P	06/09/2008	02/09/2010
2,164.00		2,024.00					140.00	

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)	
		3000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES				P	06/09/2008	05/20/2010
3,358.00		2,964.00					394.00	
		1000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES				P	09/23/2010	11/30/2010
991.00		1,000.00					-9.00	
		2000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES				P	09/23/2010	11/30/2010
1,978.00		1,996.00					-18.00	
		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	11/09/2009	04/30/2010
1,026.00		1,024.00					2.00	
		6000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES				P	06/09/2008	04/30/2010
6,159.00		6,009.00					150.00	
		262.743 MUNDER M/C CORE GROWTH FUND CL Y PROPERTY TYPE: SECURITIES				P	07/22/2009	06/15/2010
6,353.00		5,000.00					1,353.00	
		559.911 MUNDER M/C CORE GROWTH FUND CL Y PROPERTY TYPE: SECURITIES				P	05/12/2009	06/15/2010
13,539.00		10,000.00					3,539.00	
		25. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES				P	05/09/2008	08/25/2010
1,301.00		1,549.00					-248.00	
		50. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES				P	08/19/1996	03/08/2010
1,233.00		219.00					1,014.00	
		10. PEPSICO INC COM PROPERTY TYPE: SECURITIES				P	08/19/1996	08/25/2010
644.00		283.00					361.00	
		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES				P	11/06/2008	11/16/2010
1,317.00		1,092.00					225.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES				P	11/06/2008	11/02/2010
2,626.00		2,168.00					458.00	
		30. PHILIP MORRIS INTERNATIONAL INC PROPERTY TYPE: SECURITIES				P	07/21/2009	08/25/2010
1,530.00		1,310.00					220.00	
		10. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES				P	02/19/2008	08/25/2010
594.00		664.00					-70.00	
		10. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES				P	10/13/2009	08/25/2010
495.00		513.00					-18.00	
		15. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES				P	05/12/2009	08/25/2010
743.00		671.00					72.00	
		30. 3M CO COM PROPERTY TYPE: SECURITIES				P	09/07/2006	03/08/2010
2,441.00		2,142.00					299.00	
		30. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	05/09/2008	08/25/2010
1,249.00		1,275.00					-26.00	
		25. TRAVELERS COMPANIES, INC. PROPERTY TYPE: SECURITIES				P	02/19/2008	03/08/2010
1,341.00		1,196.00					145.00	
		7000. UNITED STATES TREASURY NOTE 5.00% PROPERTY TYPE: SECURITIES				P	06/09/2008	12/10/2010
7,059.00		7,000.00					59.00	
		4053.4 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	12/07/2010
4,341.00		4,122.00					219.00	
		3000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	12/10/2010
3,005.00		3,000.00					5.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17000. UNITED STATES TREASURY N/B DTD 11				P	02/09/2010	04/07/2010
		PROPERTY TYPE: SECURITIES						
16,958.00		16,982.00					-24.00	
		3000. UNITED STATES TREASURY N/B DTD 11/				P	12/14/2009	04/26/2010
		PROPERTY TYPE: SECURITIES						
2,998.00		2,996.00					2.00	
		1000. UNITED STATES TREASURY N/B DTD 11/				P	05/10/2010	11/16/2010
		PROPERTY TYPE: SECURITIES						
1,005.00		1,000.00					5.00	
		3000. UNITED STATES TREASURY DTD 02/16/2				P	05/03/2010	05/19/2010
		PROPERTY TYPE: SECURITIES						
3,069.00		2,985.00					84.00	
		20. UNITED TECHNOLOGIES CORP COM				P	10/06/2005	08/25/2010
		PROPERTY TYPE: SECURITIES						
1,306.00		1,007.00					299.00	
		15. WALMART STORES INC COM				P	05/09/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
767.00		861.00					-94.00	
		120. XTO ENERGY CORP				P	05/09/2008	01/06/2010
		PROPERTY TYPE: SECURITIES						
5,768.00		7,054.00					-1,286.00	
		40. TRANSOCEAN LTD				P	11/23/2009	08/19/2010
		PROPERTY TYPE: SECURITIES						
2,101.00		3,462.00					-1,361.00	
		40. TRANSOCEAN LTD				P	12/31/1999	08/19/2010
		PROPERTY TYPE: SECURITIES						
2,101.00		590.00					1,511.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE						05/11/2010
		PROPERTY TYPE: SECURITIES						
4.00							4.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE						07/08/2010
		PROPERTY TYPE: SECURITIES						
14.00							14.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							3,878.	

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	6.	6.
TOTAL	6.	6.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INT AND DIV ON SECURITIES		21,071.	20,019.
	TOTAL	21,071.	20,019.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
FEDERAL TAX REFUND		1,111.
	TOTALS	1,111.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

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.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	8.	8.
FOREIGN TAXES ON QUALIFIED FOR	114.	114.
TOTALS	122.	122.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
BOARD OF TRUSTEES MEETING EXP	368.	368.
TOTALS	368.	368.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JOHN DEERE CAP CORP 06/19/2012	10,085.	10,046.	10,332.
FNMA 5.75% 01/15/2012	10,494.		
FNMA 2.75% 04/11/2011	13,756.		
TVA PUTABLE 6.79 05/23/2012	3,201.	3,123.	3,256.
USTN 5% 02/15/2011	7,232.		
CITIGROUP INC	14,269.	17,218.	17,487.
GENERAL ELECTRIC	9,043.	9,036.	9,202.
GOLDMAN SACHS GROUP INC	9,001.	9,000.	9,064.
US TREASURY INFLATION INDEX BD	16,314.	14,413.	14,963.
US TREAS N/B .75% 11/30/2011	20,971.	26,964.	27,106.
FHLMC POOL #G04356 6% 5/01/38	7,639.		
FHLMC POOL #G08257 6% 3/01/38	9,179.		
FHLMC POOL #G18251 5% 5/01/23	30,064.		
FNMA POOL #257207 6% 5/01/38	43,799.		
FNMA POOL #257234 5% 6/01/23	6,260.		
FNMA POOL #735516 5% 2/01/20	7,665.		
FHLMC 5.75% 1/15/2012		10,311.	10,540.
FANNIE MAE 2.75% 4/11/2011		13,737.	14,097.
US TREAS 3.625% 2/15/2020		3,980.	4,151.
US TREAS N/B .75% 8/15/2013		6,983.	6,986.
US TREAS N/B 2.625% 11/15/2020		6,619.	6,603.
TOTALS	218,972.	131,430.	133,787.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABORATORIES	5,984.	4,870.	5,269.
AMERICAN EXPRESS	6,550.	5,416.	6,438.
BANK AMER CORP COM	5,486.	5,486.	4,802.
CHEVRON CORP	254.	254.	9,125.
CONOCO/PHILLIPS COM	129.	129.	3,405.
DEVON ENERGY CORP NEW COM	3,940.		
EXELON CORP COM	5,204.		
EXXON MOBIL CORP	133.	133.	5,850.
FREEPORT-MCMORAN COPPER & GOLD	5,497.	5,497.	12,009.
GOLDMAN SACHS	2,726.	2,726.	3,363.
INTEL CORP	5,578.	5,578.	6,309.
JOHNSON & JOHNSON	2,643.	2,643.	6,185.
MICROSOFT CORP	5,375.	5,375.	6,978.
NEWMONT MINING CORP	3,287.	3,287.	6,143.
ORACLE CORP	1,317.	1,097.	7,825.
PEPSICO INC	3,110.	2,828.	6,533.
PROCTOR & GAMBLE CO	5,211.	4,547.	6,433.
QUALCOMM INC COM	5,235.	5,235.	6,186.
SOUTHERN CO	503.	503.	3,823.
3M CO COM	7,139.	4,996.	6,040.
UNITED TECHNOLOGIES CORP	5,036.	4,029.	6,298.
VERIZON COM	4,898.	4,609.	7,156.
ALLERGAN INC	6,761.	5,071.	6,179.
CISCO	7,893.	6,572.	5,058.
WALT DISNEY CO	7,238.		
STRYKER CORP	7,190.	7,190.	5,907.
A T & T INC	7,614.		
AIR PRODUCTS CO	7,077.		
CVS/CAREMARK	6,315.	6,315.	5,911.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CITRIX SYSTEMS	4,787.		
DARDEN RESTAURANT	5,372.		
DELL INC	6,875.		
EMC CORP MASS	6,602.	4,898.	6,870.
EATON CORP	8,341.	5,466.	8,121.
HALLIBURTON CO	8,645.	8,645.	8,166.
J P MORGAN CHASE	6,616.	6,616.	6,363.
JUNIPER NETWORKS	6,594.	5,228.	7,384.
NORFOLK SOUTHERN	7,746.	6,197.	6,282.
SCHLUMBERGER LTD	849.	849.	8,350.
THERMO FISHER SCI	6,736.	6,736.	7,750.
TIFFANY AND CO	6,375.	5,100.	7,472.
TRAVELERS CO	7,174.	5,978.	6,964.
WALGREEN CO	4,322.	4,322.	4,675.
XTO ENERGY	7,054.		
TRANSOCEAN LTD	4,051.		
WAL MART STORES	7,179.	6,317.	5,932.
BEST BUY INC	3,669.		
HESS CORP	5,489.	5,489.	7,654.
MONSANTO CO NEW	3,631.	3,631.	3,482.
PHILIP MORRIS INTL INC	4,943.	3,633.	5,853.
PRUD FIN INC	4,021.	4,021.	5,871.
ROBERT HALF INTL INC	5,591.	5,591.	7,344.
STATE STREET CORP	5,365.	5,365.	6,024.
TEVA PHARMACEUTICAL	5,532.	4,348.	5,213.
ARTISAN FDS INC SML CAP VALUE	11,000.	12,000.	17,202.
ARTISAN FDS INC MID CAP VALUE	15,000.	15,000.	23,652.
BUFFALO SML CAP FUND	13,000.	13,000.	20,574.
ISHARES RUSSELL 1000 VALUE	9,738.	9,738.	12,974.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MUNDER M/C CORE GROWTH	15,000.		
AMERICAN EUROPACIFIC GRTH-F2	19,000.	28,000.	33,713.
THRONBURG INTL VALUE FD	19,000.	29,500.	34,700.
APACHE CORP		5,440.	5,962.
AUTO DESK INC		4,927.	6,876.
CATERPILLAR INC		4,578.	8,429.
GENERAL ELECTRIC		6,072.	6,219.
MATTEL INC		4,330.	5,086.
MCGRAW HILL INC		5,732.	6,190.
MERCK & CO INC NY		4,837.	5,046.
NEXTRA ENERGY INC		4,316.	4,159.
STAPLES INC		5,879.	5,693.
VF CORP		5,165.	6,033.
VISA INC CLASS A SHRS		5,423.	4,223.
BLACKROCK US OPPERTUNITIES		19,000.	22,151.
TOTALS	380,620.	375,753.	503,877.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GENERAL ELECTRIC 5% 2/1/13	7,125.	7,092.	7,483.
A T & T INC 5.6% 05/15/2018	2,989.	2,989.	3,346.
BP CAPITAL 5.25% 11/07/2013	2,998.		
CATERPILLAR 7.9% 12/15/2018	2,995.	2,995.	3,861.
DUKE ENERGY 6.25% CALLABLE	3,111.		
HSBC FINANCE 4.625% 9/15/10	7,028.		
HEWLETT PACKARD 2.2% 12/1/2015		2,997.	2,955.
KELLOGG CO 5.125% 12/03/12	3,038.		
MCDONALDS CORP 5.35% 3/1/18	2,964.		
MORGAN STANLEY 5.05% 1/21/18	7,057.		
ORACLE CORP 5.75% 4/15/2018	3,026.	3,023.	3,432.
PEPSICO INC 7.9% 11/01/2018	3,301.		
TARGET CALLABLE 5.375% 5/1/17	2,976.	2,976.	3,362.
VERIZON COMM 5.55% 2/15/2016	3,006.	3,005.	3,363.
WACHOVIA 5.75% 6/15/2017	2,938.	2,938.	3,321.
FNMC# 257207, 6% 05/01/2038		32,542.	34,986.
FHLMC# G18251, 5% 05/01/2023		20,539.	21,924.
FNMA# 257234, 5% 06/01/2023		4,400.	4,717.
FNMA# 950796, 6% 10/01/2037		4,074.	4,176.
ABBOTT LABS 5.125% 4/01/19	2,990.		
COMCAST CORP 5.7% 7/01/19	3,033.	3,031.	3,280.
CREDIT SUISSE NY 5.5% 5/01/14	6,304.	7,317.	7,677.
GOLDMAN SACHS 6% 5/01/14	3,059.	3,047.	3,305.
HESS CORP 8.125% 2/15/19	3,576.	3,533.	3,790.
MERRILL LYNCH 6.875% 4/25/18	2,989.	2,989.	3,283.
PETROBRAS INTL 7.9% 11/01/18	2,997.		
TALISMAN ENERGY 5.375% 5/01/17	3,508.		
TIME WARNER CAB6.75% 7/1/2018	3,288.	3,266.	3,497.
FHLMC# G13888, 5% 6/1/2025		4,243.	4,222.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
FNMA# 735516, 5% 2/1/2020		5,486.	5,515.
BB&T 3.85% 7/27/2012		3,115.	3,120.
BARCLAYS BANK 3.9% 4/7/2015		4,005.	4,124.
CSX CORP 6.25% 4/1/2015		3,321.	3,409.
CA INC 5.375% 12/1/2019		4,069.	4,135.
CITI GROUP 6% 12/13/2013		3,273.	3,278.
DIRECTV HLDG 3.55% 3/15/2015		3,109.	3,048.
GOLDMAN SACHS 7.5% 2/15/2019		3,288.	3,498.
KRAFT FOOD 4.125% 2/9/2016		4,020.	4,199.
PETROBRAS 5.75% 1/20/2020		2,997.	3,113.
PRUDENTIAL FIN 4.5% 11/15/2020		2,980.	2,934.
TALISMAN ENERGY 7.75% 6/1/2019		3,467.	3,704.
TOTALS	86,296.	160,126.	170,057.

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

DESCRIPTION	AMOUNT
INFLATION ADJ ON US TREAS INFL INDEX BD	203.
TOTAL	203.

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

DESCRIPTION		AMOUNT
ROUNDING		6.
AMORTIZATION		1,082.
	TOTAL	1,088.

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STATE(S) WHERE THE FOUNDATION IS REGISTERED
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     AL
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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
REGIONS BANK
ADDRESS:
P.O. BOX 2527
MOBILE, AL 36622
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 2,587.

OFFICER NAME:
MICHAEL B LEE, SR
ADDRESS:
52 NORTH JACKSON ST
MOBILE, AL 36602
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
J. EDGAR BRISTER
ADDRESS:
P.O. BOX 1644
MOBILE, AL 36633
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
D. R. JORDAN
ADDRESS:
P.O. DRAWER 3004
MOBILE, AL 36652
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

OFFICER NAME:
JOHN L. MCCARRON
ADDRESS:
11454 THOMAS ROAD
THEODORE, AL 36582
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
SHELDON L. MORGAN
ADDRESS:
P.O. BOX 2863
MOBILE, AL 36652
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
MARRION B. RAMBEAU
ADDRESS:
358 EAST BYRON AVENUE
MOBILE, AL 36609
TITLE:
BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:
ANDREW A. SAUNDERS
ADDRESS:
408 PINE COURT
MOBILE, AL 36608
TITLE:
PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

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

OFFICER NAME:
  PATRICK J. WILSON
ADDRESS:
  PO BOX 831
  MOBILE, AL 36601
TITLE:
  BOARD MEMBER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION:	2,587.

STATEMENT 18

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	761,943.	NONE	NONE
FEBRUARY	776,994.	NONE	NONE
MARCH	803,936.	NONE	NONE
APRIL	808,858.	NONE	NONE
MAY	767,590.	NONE	NONE
JUNE	750,014.	NONE	NONE
JULY	775,120.	NONE	NONE
AUGUST	753,821.	NONE	NONE
SEPTEMBER	798,817.	NONE	NONE
OCTOBER	816,417.	NONE	NONE
NOVEMBER	816,662.	NONE	NONE
DECEMBER	818,741.	NONE	NONE
TOTAL	9,448,913.	NONE	NONE
AVERAGE FMV	787,409.	NONE	NONE

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

RECIPIENT NAME:
THE SHOULDERS
ADDRESS:
P.O. BOX 7130
SPANISH FORT, AL 36577-7130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

RECIPIENT NAME:
THE NATIONAL MARITIME MUSEUM
ADDRESS:
250 N WATER STREET
MOBILE, AL 36602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 40,000.

RECIPIENT NAME:
THE PROPELLER CLUB OF MOBILE
C/O MR. PATRICK J WILSON
ADDRESS:
P.O. BOX 831
MOBILE, AL 36601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 3,000.

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

RECIPIENT NAME:
THE CATHOLIC MARITIME
CLUB OF MOBILE
ADDRESS:
3528 GOVERNMENT ST
MOBILE, AL 36602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
FRIENDS OF THE MOBILE
PUBLIC LIBRARY
ADDRESS:
P. O. BOX 222
MOBILE, AL 36601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 100.

RECIPIENT NAME:
CITY OF MOBILE
ADDRESS:
P.O. BOX 1827
MOBILE, AL 36633-1827
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,000.

TOTAL GRANTS PAID: 64,100.

THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1000. BP CAPITAL MARKETS					
PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	1,006.00	997.00	9.00
7000. BLACKROCK INC DTD					
12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	7,166.00	7,039.00	127.00
1000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10	02/09/2010	12/07/2010	1,031.00	1,014.00	17.00
20. EXELON CORP	03/08/2010	08/25/2010	796.00	909.00	-113.00
199.85 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	01/15/2010	200.00	214.00	-14.00
130.33 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	02/16/2010	130.00	140.00	-10.00
465. FEDERAL HOME LOAN MTG					
CORP POOL #G04356 DTD 05/01/08 6% 05/	11/09/2009	03/15/2010	465.00	498.00	-33.00
214.61 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	04/15/2010	215.00	230.00	-15.00
128.67 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	05/17/2010	129.00	138.00	-9.00
123.08 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	06/15/2010	123.00	132.00	-9.00
110.49 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	07/15/2010	110.00	118.00	-8.00
118.64 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	08/16/2010	119.00	127.00	-8.00
5497.68 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	09/13/2010	5,928.00	5,886.00	42.00
146.63 FEDERAL HOME LOAN					
MTG CORP POOL #G04356 DTD 05/01/08 6%	11/09/2009	09/15/2010	147.00	157.00	-10.00
1000. FEDERAL HOME LOAN					
MORTGAGE CORP 5.75% DTD 1/14/02 DUE 1	11/09/2009	02/09/2010	1,092.00	1,088.00	4.00
1000. FANNIE MAE DTD					
03/07/08 2.75% 04/11/2011	11/09/2009	02/09/2010	1,026.00	1,025.00	1.00
204.06 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #735516 DTD 04/01/05					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
	11/09/2009	01/25/2010	204.00	217.00	-13.00
159.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	02/25/2010	160.00	170.00	-10.00
126.77 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	03/25/2010	127.00	135.00	-8.00
144.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	04/26/2010	144.00	154.00	-10.00
155.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	05/25/2010	155.00	165.00	-10.00
234.92 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	06/25/2010	235.00	250.00	-15.00
119.14 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	07/26/2010	119.00	127.00	-8.00
182.23 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	08/25/2010	182.00	194.00	-12.00
155.28 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	09/27/2010	155.00	165.00	-10.00
162.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/	11/09/2009	10/25/2010	163.00	173.00	-10.00
643.02 FEDERAL NATL MTG					
ASSN POOL #950796 DTD 10/01/2007 6%	04/07/2010	05/25/2010	643.00	683.00	-40.00
199.98 FEDERAL NATL MTG					
ASSN POOL #950796 DTD 10/01/2007 6%	04/07/2010	06/25/2010	200.00	212.00	-12.00
119.92 FEDERAL NATL MTG					
ASSN POOL #950796 DTD 10/01/2007 6%	04/07/2010	07/26/2010	120.00	127.00	-7.00
144.65 FEDERAL NATL MTG					
ASSN POOL #950796 DTD 10/01/2007 6%	04/07/2010	08/25/2010	145.00	154.00	-9.00
155.73 FEDERAL NATL MTG					
ASSN POOL #950796 DTD 10/01/2007 6%	04/07/2010	09/27/2010	156.00	165.00	-9.00
131.07 FEDERAL NATL MTG					
ASSN POOL #950796 DTD 10/01/2007 6%	04/07/2010	10/25/2010	131.00	139.00	-8.00
117.98 FEDERAL NATL MTG					
ASSN POOL #950796 DTD 10/01/2007 6%	04/07/2010	11/26/2010	118.00	125.00	-7.00
148.58 FEDERAL NATL MTG					
ASSN POOL #950796 DTD 10/01/2007 6%	04/07/2010	12/27/2010	149.00	158.00	-9.00
Totals					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. HSBC FINANCE CORP					
4.625% 09/15/2010	11/10/2009	02/09/2010	1,021.00	1,020.00	1.00
1000. MICROSOFT CORP DTD					
09/27/2010 1.625% 09/	09/23/2010	11/30/2010	991.00	1,000.00	-9.00
2000. MICROSOFT CORP DTD					
09/27/2010 1.625% 09/	09/23/2010	11/30/2010	1,978.00	1,996.00	-18.00
1000. MORGAN STANLEY	11/09/2009	04/30/2010	1,026.00	1,024.00	2.00
262.743 MUNDER M/C CORE	07/22/2009	06/15/2010	6,353.00	5,000.00	1,353.00
10. TEVA PHARMACEUTICAL	10/13/2009	08/25/2010	495.00	513.00	-18.00
3000. UNITED STATES					
TREASURY N/B DTD 2/28/09 .	05/19/2010	12/10/2010	3,005.00	3,000.00	5.00
17000. UNITED STATES					
TREASURY N/B DTD 11/30/09	02/09/2010	04/07/2010	16,958.00	16,982.00	-24.00
3000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	04/26/2010	2,998.00	2,996.00	2.00
1000. UNITED STATES					
TREASURY N/B DTD 11/30/09	05/10/2010	11/16/2010	1,005.00	1,000.00	5.00
3000. UNITED STATES					
TREASURY DTD 02/16/2010 3.	05/03/2010	05/19/2010	3,069.00	2,985.00	84.00
40. TRANSOCEAN LTD	11/23/2009	08/19/2010	2,101.00	3,462.00	-1,361.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			63,989.00	64,203.00	-214.00
Totals			63,989.00	64,203.00	-214.00

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
200. AT&T INC	01/15/2008	02/08/2010	4,986.00	7,614.00	-2,628.00
20. ABBOTT LABS W/RIGHTS					
ATTACHED EXP 11/10/2009	02/19/2008	08/25/2010	983.00	1,114.00	-131.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	2,124.00	1,995.00	129.00
1000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	1,047.00	995.00	52.00
75. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS EXP	03/09/2008	03/08/2010	5,553.00	7,077.00	-1,524.00
30. ALLERGAN INC	03/23/2007	08/25/2010	1,893.00	1,690.00	203.00
30. AMERICAN EXPRESS CO	07/10/2003	08/25/2010	1,180.00	1,134.00	46.00
3000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	3,301.00	2,998.00	303.00
125. BEST BUY INC	02/05/2009	02/08/2010	4,455.00	3,669.00	786.00
50. CISCO SYSTEMS COM STK	03/23/2007	03/08/2010	1,294.00	1,321.00	-27.00
150. CITRIX SYSTEM INC	08/12/2008	02/05/2010	6,155.00	4,787.00	1,368.00
150. DARDEN RESTAURANTS	05/09/2008	03/23/2010	6,505.00	5,372.00	1,133.00
350. DELL INC	05/09/2008	08/25/2010	4,099.00	6,875.00	-2,776.00
70. DEVON ENERGY	03/08/2006	03/23/2010	4,533.00	3,940.00	593.00
220. WALT DISNEY CO COM	07/21/2009	08/25/2010	6,984.00	7,238.00	-254.00
3000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	06/09/2008	02/09/2010	3,285.00	3,087.00	198.00
100. E M C CORP MASS COM	01/15/2008	08/25/2010	1,794.00	1,704.00	90.00
30. EATON CORP	06/19/2008	03/08/2010	2,179.00	2,876.00	-697.00
100. EXELON CORP	10/06/2005	08/25/2010	3,979.00	5,204.00	-1,225.00
146.78 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6% 0	06/09/2008	01/15/2010	147.00	149.00	-2.00
160.32 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6% 0	06/09/2008	02/16/2010	160.00	162.00	-2.00
894.36 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6% 0	06/09/2008	03/15/2010	894.00	905.00	-11.00
249.46 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G08257 DTD 03/01/08 6% 0					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired 06/09/2008	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
		04/15/2010	249.00	253.00	-4.00
213.67 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	05/17/2010	214.00	216.00	-2.00
212.88 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	06/15/2010	213.00	215.00	-2.00
200.4 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	07/15/2010	200.00	203.00	-3.00
222.78 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	08/16/2010	223.00	226.00	-3.00
6601.75 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	09/13/2010	7,119.00	6,682.00	437.00
166.14 FEDERAL HOME LOAN					
MTG CORP POOL #G08257 DTD 03/01/08 6%	06/09/2008	09/15/2010	166.00	168.00	-2.00
660.25 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	01/15/2010	660.00	653.00	7.00
723.01 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	02/16/2010	723.00	716.00	7.00
599.95 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	03/15/2010	600.00	594.00	6.00
701.97 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	04/15/2010	702.00	695.00	7.00
501.51 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	05/17/2010	502.00	496.00	6.00
431.39 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	06/15/2010	431.00	427.00	4.00
617.03 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	07/15/2010	617.00	611.00	6.00
767.46 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	08/16/2010	767.00	760.00	7.00
1108.19 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	09/15/2010	1,108.00	1,097.00	11.00
1122.26 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	10/15/2010	1,122.00	1,111.00	11.00
1088.59 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08 5%	06/09/2008	11/15/2010	1,089.00	1,077.00	12.00
Totals					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1302.81 FEDERAL HOME LOAN					
MTG CORP POOL #G18251 DTD 05/01/08	596009/2008	12/15/2010	1,303.00	1,289.00	14.00
676.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	01/25/2010	676.00	684.00	-8.00
632.03 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	02/25/2010	632.00	640.00	-8.00
589.42 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	03/25/2010	589.00	596.00	-7.00
578.81 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	04/26/2010	579.00	586.00	-7.00
1901.93 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	05/25/2010	1,902.00	1,925.00	-23.00
2197.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	06/25/2010	2,197.00	2,224.00	-27.00
658.27 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	07/26/2010	658.00	666.00	-8.00
412.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	08/25/2010	412.00	417.00	-5.00
641.65 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	09/27/2010	642.00	649.00	-7.00
1113.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	10/25/2010	1,113.00	1,127.00	-14.00
850.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	11/26/2010	851.00	861.00	-10.00
871.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257207 DTD 04/0	106809/2008	12/27/2010	872.00	882.00	-10.00
207.14 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/0	106809/2008	01/25/2010	207.00	205.00	2.00
100.82 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/0	106809/2008	02/25/2010	101.00	100.00	1.00
90.57 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/0	106809/2008	03/25/2010	91.00	90.00	1.00
140.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/0	106809/2008	04/26/2010	140.00	139.00	1.00
79.09 FEDERAL NATIONAL					
Totals MORTGAGE ASSN POOL #257234 DTD 05/01/08					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
	06/09/2008	05/25/2010	79.00	78.00	1.00
207.01 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/08	06/09/2008	06/25/2010	207.00	205.00	2.00
155.84 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/08	06/09/2008	07/26/2010	156.00	154.00	2.00
142.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/08	06/09/2008	08/25/2010	142.00	141.00	1.00
216.06 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/08	06/09/2008	09/27/2010	216.00	214.00	2.00
144.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/08	06/09/2008	10/25/2010	144.00	143.00	1.00
242.32 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/08	06/09/2008	11/26/2010	242.00	240.00	2.00
152.49 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #257234 DTD 05/01/08	06/09/2008	12/27/2010	152.00	151.00	1.00
157.72 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/05	06/09/2009	11/26/2010	158.00	168.00	-10.00
245.06 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #735516 DTD 04/01/05	06/09/2009	12/27/2010	245.00	261.00	-16.00
48. FRONTIER COMMUNICATION	01/15/2008	07/14/2010	341.00	289.00	52.00
1000. GENERAL ELEC CAP					
CORP FDIC INSURED DTD 01/08/09 2.2%	01/21/2009	02/09/2010	1,020.00	1,004.00	16.00
6000. HSBC FINANCE CORP					
4.625% 09/15/2010	06/09/2008	02/09/2010	6,128.00	6,000.00	128.00
50. JUNIPER NETWORKS	05/09/2008	08/25/2010	1,329.00	1,366.00	-37.00
1000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	06/09/2008	02/08/2010	1,082.00	1,012.00	70.00
2000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	06/09/2008	02/09/2010	2,164.00	2,024.00	140.00
3000. MCDONALDS CORP					
SERIES: MTN DTD 02/29/08	06/09/2008	05/20/2010	3,358.00	2,964.00	394.00
6000. MORGAN STANLEY	06/09/2008	04/30/2010	6,159.00	6,009.00	150.00
559.911 MUNDER M/C CORE	05/12/2009	06/15/2010	13,539.00	10,000.00	3,539.00
25. NORFOLK SOUTHN CORP					
COM W/RIGHTS ATTACHED EXP 9/26/2010	05/09/2008	08/25/2010	1,301.00	1,549.00	-248.00
Totals					

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THE SEAMEN'S CLUB OF MOBILE INC TRUST 63-6018610

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
50. ORACLE CORPORATION	08/19/1996	03/08/2010	1,233.00	219.00	1,014.00
10. PEPSICO INC COM	08/19/1996	08/25/2010	644.00	283.00	361.00
1000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	11/06/2008	11/16/2010	1,317.00	1,092.00	225.00
2000. GCB PEPSICO, INC					
CONTRA CUSIP FOR 713448BJ6 DTD 10/24/10	11/06/2008	11/02/2010	2,626.00	2,168.00	458.00
30. PHILIP MORRIS	07/21/2009	08/25/2010	1,530.00	1,310.00	220.00
10. PROCTER & GAMBLE CO	02/19/2008	08/25/2010	594.00	664.00	-70.00
15. TEVA PHARMACEUTICAL	05/12/2009	08/25/2010	743.00	671.00	72.00
30. 3M CO COM	09/07/2006	03/08/2010	2,441.00	2,142.00	299.00
30. TIFFANY & CO	05/09/2008	08/25/2010	1,249.00	1,275.00	-26.00
25. TRAVELERS COMPANIES,	02/19/2008	03/08/2010	1,341.00	1,196.00	145.00
7000. UNITED STATES					
TREASURY NOTE 5.00% DTD 2/15/01 DUE 2/1	06/09/2008	12/10/2010	7,059.00	7,000.00	59.00
4053.4 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/15	11/10/2009	12/07/2010	4,341.00	4,122.00	219.00
20. UNITED TECHNOLOGIES	10/06/2005	08/25/2010	1,306.00	1,007.00	299.00
15. WALMART STORES INC	05/09/2008	08/25/2010	767.00	861.00	-94.00
120. XTO ENERGY CORP	05/09/2008	01/06/2010	5,768.00	7,054.00	-1,286.00
40. TRANSOCEAN LTD	12/31/1999	08/19/2010	2,101.00	590.00	1,511.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		05/11/2010	4.00		4.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		07/08/2010	14.00		14.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			170,440.00	166,812.00	3,628.00
Totals			170,440.00	166,812.00	3,628.00

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FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
LONG-TERM 15% CAPITAL GAIN DIVIDENDS	464.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		464.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		464.00