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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation

CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
1012007445

A Employer identification number

63-6105006

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

Room/suite

B Telephone number (see page 10 of the instructions)

P.O. BOX 11647

(205) 801-0380

City or town, state, and ZIP code

BIRMINGHAM, AL 35202-1647

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) ▶ \$ 3,303,446.

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	18.	18.		STMT 1
4 Dividends and interest from securities	71,187.	71,152.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,974.			
b Gross sales price for all assets on line 6a	1,312,374.			
7 Capital gain net income (from Part IV, line 2)		6,974.		
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	78,179.	78,144.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	27,720.	22,176.		5,544.
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)	1,395.	745.		
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	29,915.	22,921.	NONE	6,344.
25 Contributions, gifts, grants paid	130,265.			130,265.
26 Total expenses and disbursements. Add lines 24 and 25	160,180.	22,921.	NONE	136,609.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-82,001.			
b Net investment income (if negative, enter -0-)		55,223.		
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	20,890.	28,127.	28,127.
	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)	112,265.	194,421.	197,733.
	b Investments - corporate stock (attach schedule)	2,278,534.	2,135,411.	2,502,049.
	c Investments - corporate bonds (attach schedule)	577,600.	549,222.	575,537.
	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)	2,989,289.	2,907,181.	3,303,446.	
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	2,989,289.	2,907,181.	
	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)	2,989,289.	2,907,181.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,989,289.	2,907,181.		

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	2,989,289.
2 Enter amount from Part I, line 27a	2	-82,001.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,907,288.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	107.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,907,181.

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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) 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)			2	6,974.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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	1,104.
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	1,104.
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	1,104.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,105.
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	1,105.
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	1.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 1. Refunded ☐ 11	11	

Part VII-A Statements Regarding Activities

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

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11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of REGIONS BANK	Telephone no. (205) 801-0380		
	Located at P.O. BOX 11647, BIRMINGHAM, AL	ZIP + 4 35202-1647		
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

1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐		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? ☐		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

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

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

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

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

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

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

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

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

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 7		27,720.	-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 THE OLD LADIES HOME ASSOCIATION	
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 N/A	
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	3,130,108.
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	3,130,108.
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	3,130,108.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	46,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,083,156.
6	Minimum investment return. Enter 5% of line 5	6	154,158.

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	154,158.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,104.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,104.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,054.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	153,054.
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	153,054.

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	136,609.
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	136,609.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	136,609.

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				153,054.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			128,709.	
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	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>136,609.</u>				
a Applied to 2009, but not more than line 2a			128,709.	
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				7,900.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				145,154.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ 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 9				
Total			3a	130,265.
b Approved for future payment				
Total			3b	

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Enter gross amounts unless otherwise indicated.

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	18.	
4 Dividends and interest from securities			14	71,187.	
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	6,974.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				78,179.	
13 Total. Add line 12, columns (b), (d), and (e)				78,179.	

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

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

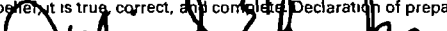
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee REGIONS BANK, TRUSTEE		Date 05/03/2011		Title TRUST OFFICER
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name ▶ Firm's address ▶		Firm's EIN ▶ Phone no.		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,477.	
27,574.00		1100. AT&T INC PROPERTY TYPE: SECURITIES 44,924.00				P	05/25/2007	02/08/2010
							-17,350.00	
1,057.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00				P	05/09/2008	04/07/2010
							56.00	
17,996.00		340. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 18,550.00				P	06/18/2007	10/14/2010
							-554.00	
4,247.00		4000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 3,991.00				P	02/26/2009	03/22/2010
							256.00	
2,094.00		2000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 1,991.00				P	02/26/2009	03/26/2010
							103.00	
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	
41,536.00		580. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 35,996.00				P	07/14/2006	03/04/2010
							5,540.00	
8,317.00		80. APACHE CORP COM PROPERTY TYPE: SECURITIES 8,663.00				P	01/06/2010	10/14/2010
							-346.00	
3,870.00		100. AUTO DESK INC PROPERTY TYPE: SECURITIES 3,378.00				P	10/14/2010	12/15/2010
							492.00	
1,043.00		1000. BB& T CORPORATION DTD 7/27/09 3.85 PROPERTY TYPE: SECURITIES 1,046.00				P	11/08/2010	12/07/2010
							-3.00	

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)	
7,703.00		7000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 6,995.00				P	11/06/2008	04/01/2010 708.00
1,006.00		1000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES 997.00				P	09/28/2010	09/29/2010 9.00
1,241.00		100. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,566.00				P	12/14/2009	12/15/2010 -325.00
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
32,002.00		900. BEST BUY INC PROPERTY TYPE: SECURITIES 26,139.00				P	02/10/2009	02/04/2010 5,863.00
1,009.00		1000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 1,006.00				P	02/10/2010	04/07/2010 3.00
7,166.00		7000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 7,038.00				P	02/11/2010	04/29/2010 128.00
4,704.00		150. CVS CORP PROPERTY TYPE: SECURITIES 3,252.00				P	11/12/2004	10/14/2010 1,452.00
1,045.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				P	09/21/2009	07/08/2010 29.00
1,004.00		1000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 1,023.00				P	03/22/2010	04/07/2010 -19.00
8,044.00		100. CATERPILLAR INC PROPERTY TYPE: SECURITIES 5,171.00				P	02/04/2010	10/14/2010 2,873.00

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)	
4,594.00		200. CISCO SYSTEMS COM STK PROPERTY TYPE: SECURITIES 2,656.00				1,938.00	10/14/2010
1,013.00		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 1,017.00				-4.00	04/07/2010
4,131.00		4000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 4,060.00				71.00	08/09/2010
1,031.00		1000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 1,034.00				-3.00	12/07/2010
24,922.00		600. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 18,223.00				6,699.00	02/04/2010
1,041.00		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 1,010.00				31.00	04/07/2010
1,187.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00				204.00	07/08/2010
1,106.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,013.00				93.00	12/07/2010
1,032.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,019.00				13.00	04/07/2010
1,035.00		1000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 1,013.00				22.00	12/07/2010
24,654.00		1735. DELL INC PROPERTY TYPE: SECURITIES 48,513.00				-23,859.00	10/14/2010

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)	
26,880.00		425. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 37,035.00				P 01/15/2008 -10,155.00	03/22/2010
46,712.00		1340. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 34,442.00				P 01/19/2006 12,270.00	10/14/2010
7,666.00		7000. DUKE ENERGY CORP CALLABLE 6.25% 01 PROPERTY TYPE: SECURITIES 7,298.00				P 12/07/2005 368.00	02/09/2010
14,896.00		700. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 9,975.00				P 05/18/2005 4,921.00	10/14/2010
4,996.00		50. EATON CORP PROPERTY TYPE: SECURITIES 4,802.00				P 06/13/2008 194.00	12/15/2010
3,266.00		50. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 3,724.00				P 01/24/2007 -458.00	10/14/2010
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
97.00		97.1 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 94.00				P 08/15/2006 3.00	05/17/2010

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)	
92.00		92.05 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 89.00				P	08/15/2006	06/15/2010
						P	3.00	
100.00		99.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 97.00				P	08/15/2006	07/15/2010
						P	3.00	
108.00		108.32 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 105.00				P	08/15/2006	08/16/2010
						P	3.00	
128.00		127.9 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 124.00				P	08/15/2006	09/15/2010
						P	4.00	
130.00		129.53 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 126.00				P	08/15/2006	10/15/2010
						P	4.00	
126.00		125.91 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 122.00				P	08/15/2006	11/15/2010
						P	4.00	
137.00		136.58 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 133.00				P	08/15/2006	12/15/2010
						P	4.00	
791.00		791.24 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 782.00				P	12/11/2006	01/15/2010
						P	9.00	
609.00		609.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 602.00				P	12/11/2006	02/16/2010
						P	7.00	
930.00		929.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 919.00				P	12/11/2006	03/15/2010
						P	11.00	
583.00		583.12 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 577.00				P	12/11/2006	04/15/2010
						P	6.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
640.00		639.85 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 633.00				P	12/11/2006	05/17/2010 7.00
572.00		572. FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 566.00				P	12/11/2006	06/15/2010 6.00
691.00		690.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 683.00				P	12/11/2006	07/15/2010 8.00
633.00		632.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 625.00				P	12/11/2006	08/16/2010 8.00
622.00		622.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 615.00				P	12/11/2006	09/15/2010 7.00
720.00		720. FEDERAL HOME LOAN MTG CORP POOL #G1 PROPERTY TYPE: SECURITIES 712.00				P	12/11/2006	10/15/2010 8.00
815.00		815.03 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 806.00				P	12/11/2006	11/15/2010 9.00
803.00		803.41 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 794.00				P	12/11/2006	12/15/2010 9.00
1,218.00		1217.91 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,228.00				P	05/09/2007	01/15/2010 -10.00
421.00		421.41 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 425.00				P	05/09/2007	02/16/2010 -4.00
4,072.00		4071.91 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,106.00				P	05/09/2007	03/15/2010 -34.00

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)	
987.00		987.11 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 995.00				P	05/09/2007 -8.00	04/15/2010
560.00		560.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 565.00				P	05/09/2007 -5.00	05/17/2010
1,082.00		1082.17 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,091.00				P	05/09/2007 -9.00	06/15/2010
745.00		744.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 751.00				P	05/09/2007 -6.00	07/15/2010
658.00		658.13 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 664.00				P	05/09/2007 -6.00	08/16/2010
18,979.00		17600.13 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 17,749.00				P	05/09/2007 1,230.00	09/13/2010
993.00		992.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,001.00				P	05/09/2007 -8.00	09/15/2010
345.00		344.91 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 349.00				P	12/10/2007 -4.00	01/15/2010
177.00		177.16 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 179.00				P	12/10/2007 -2.00	02/16/2010
2,183.00		2183.41 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,207.00				P	12/10/2007 -24.00	03/15/2010
472.00		472.26 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 477.00				P	12/10/2007 -5.00	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)	
407.00		406.94 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 411.00				12/10/2007 -4.00	05/17/2010
271.00		271.24 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 274.00				12/10/2007 -3.00	06/15/2010
356.00		356.17 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 360.00				12/10/2007 -4.00	07/15/2010
338.00		337.55 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 341.00				12/10/2007 -3.00	08/16/2010
12,315.00		11420.58 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 11,544.00				12/10/2007 771.00	09/13/2010
346.00		345.84 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 350.00				12/10/2007 -4.00	09/15/2010
130.00		129.84 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 128.00				02/15/2007 2.00	01/15/2010
126.00		126.27 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 124.00				02/15/2007 2.00	02/16/2010
168.00		167.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 165.00				02/15/2007 3.00	03/15/2010
114.00		113.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 112.00				02/15/2007 2.00	04/15/2010
98.00		98.18 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 97.00				02/15/2007 1.00	05/17/2010

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)	
111.00		110.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 109.00				2.00	06/15/2010
97.00		97.44 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 96.00				1.00	07/15/2010
107.00		107.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 106.00				1.00	08/16/2010
135.00		135.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 133.00				2.00	09/15/2010
128.00		128.41 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 126.00				2.00	10/15/2010
132.00		132.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 130.00				2.00	11/15/2010
144.00		143.89 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 142.00				2.00	12/15/2010
159.00		158.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 157.00				2.00	01/15/2010
118.00		117.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 117.00				1.00	02/16/2010
197.00		196.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 195.00				2.00	03/15/2010
161.00		161.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 160.00				1.00	04/15/2010

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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)	
129.00		128.73 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 128.00				P	12/10/2007	05/17/2010 1.00
116.00		115.77 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 115.00				P	12/10/2007	06/15/2010 1.00
121.00		121.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 120.00				P	12/10/2007	07/15/2010 1.00
124.00		123.87 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 123.00				P	12/10/2007	08/16/2010 1.00
146.00		145.94 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 145.00				P	12/10/2007	09/15/2010 1.00
162.00		162.18 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 161.00				P	12/10/2007	10/15/2010 1.00
182.00		182.42 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 181.00				P	12/10/2007	11/15/2010 1.00
167.00		166.83 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 165.00				P	12/10/2007	12/15/2010 2.00
700.00		699.76 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 748.00				P	11/09/2010	12/15/2010 -48.00
41.00		40.57 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 40.00				P	01/09/2006	01/15/2010 1.00
87.00		87.15 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 87.00				P	01/09/2006	02/16/2010

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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)	
22.00		21.8 FEDERAL HOME LN MTG CORP POOL #J058 PROPERTY TYPE: SECURITIES 22.00				P 01/09/2006	03/15/2010
22.00		22.34 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 22.00				P 01/09/2006	04/15/2010
210.00		210.21 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 209.00				P 01/09/2006	05/17/2010 1.00
71.00		71.26 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 71.00				P 01/09/2006	06/15/2010
230.00		230.04 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 229.00				P 01/09/2006	07/15/2010 1.00
20.00		20.04 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 20.00				P 01/09/2006	08/16/2010
189.00		189.38 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 188.00				P 01/09/2006	09/15/2010 1.00
111.00		111.11 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 110.00				P 01/09/2006	10/15/2010 1.00
19.00		19.2 FEDERAL HOME LN MTG CORP POOL #J058 PROPERTY TYPE: SECURITIES 19.00				P 01/09/2006	11/15/2010
114.00		113.59 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 113.00				P 01/09/2006	12/15/2010 1.00
1,140.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,017.00				5 P 12/10/2007	07/08/2010 123.00

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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)	
849.00		849.39 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 846.00				P	03/07/2007	01/25/2010 3.00
647.00		646.72 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 644.00				P	03/07/2007	02/25/2010 3.00
620.00		620.1 FEDERAL NATL MTGE ASSN POOL #72542 PROPERTY TYPE: SECURITIES 617.00				P	03/07/2007	03/25/2010 3.00
739.00		738.68 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 735.00				P	03/07/2007	04/26/2010 4.00
722.00		721.51 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 718.00				P	03/07/2007	05/25/2010 4.00
1,413.00		1412.81 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,406.00				P	03/07/2007	06/25/2010 7.00
685.00		684.73 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 682.00				P	03/07/2007	07/26/2010 3.00
760.00		760.46 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 757.00				P	03/07/2007	08/25/2010 3.00
1,005.00		1005.43 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,001.00				P	03/07/2007	09/27/2010 4.00
1,102.00		1102.11 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,097.00				P	03/07/2007	10/25/2010 5.00
1,050.00		1050.01 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,045.00				P	03/07/2007	11/26/2010 5.00

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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)	
1,128.00		1128.27 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,123.00				P	03/07/2007	12/27/2010 5.00
82.00		82.12 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 81.00				P	04/09/2007	01/25/2010 1.00
73.00		73.4 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 73.00				P	04/09/2007	02/25/2010
69.00		69.04 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 68.00				P	04/09/2007	03/25/2010 1.00
91.00		91.21 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 90.00				P	04/09/2007	04/26/2010 1.00
82.00		82.47 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 82.00				P	04/09/2007	05/25/2010
241.00		241.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 239.00				P	04/09/2007	06/25/2010 2.00
78.00		77.91 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 77.00				P	04/09/2007	07/26/2010 1.00
80.00		80.18 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 79.00				P	04/09/2007	08/25/2010 1.00
102.00		101.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 101.00				P	04/09/2007	09/27/2010 1.00
102.00		102.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 102.00				P	04/09/2007	10/25/2010

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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)	
116.00		115.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 115.00				P	04/09/2007	11/26/2010
							1.00	
113.00		112.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 112.00				P	04/09/2007	12/27/2010
							1.00	
452.00		452.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 437.00				P	06/18/2007	01/25/2010
							15.00	
384.00		384.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 371.00				P	06/18/2007	02/25/2010
							13.00	
456.00		456.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 441.00				P	06/18/2007	03/25/2010
							15.00	
399.00		398.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 385.00				P	06/18/2007	04/26/2010
							14.00	
473.00		472.66 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 457.00				P	06/18/2007	05/25/2010
							16.00	
697.00		696.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 673.00				P	06/18/2007	06/25/2010
							24.00	
425.00		424.99 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 411.00				P	06/18/2007	07/26/2010
							14.00	
430.00		429.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 415.00				P	06/18/2007	08/25/2010
							15.00	
468.00		467.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 452.00				P	06/18/2007	09/27/2010
							16.00	

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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)	
410.00		410.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 396.00				P	06/18/2007	10/25/2010 14.00
469.00		468.65 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 453.00				P	06/18/2007	11/26/2010 16.00
464.00		464.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 448.00				P	06/18/2007	12/27/2010 16.00
145.00		144.52 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 144.00				P	01/09/2006	01/25/2010 1.00
59.00		58.59 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 58.00				P	01/09/2006	02/25/2010 1.00
176.00		176.18 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 175.00				P	01/09/2006	03/25/2010 1.00
58.00		58.07 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 58.00				P	01/09/2006	04/26/2010
116.00		116.3 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 116.00				P	01/09/2006	05/25/2010
167.00		167.16 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 166.00				P	01/09/2006	06/25/2010 1.00
90.00		90.18 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 90.00				P	01/09/2006	07/26/2010
136.00		136.43 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 136.00				P	01/09/2006	08/25/2010

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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)	
70.00		70.28 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 70.00				P	01/09/2006	09/27/2010
114.00		113.89 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 113.00				P	01/09/2006	10/25/2010
133.00		133.25 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 132.00				P	01/09/2006	11/26/2010
132.00		131.51 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 131.00				P	01/09/2006	12/27/2010
10.00		10.31 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 10.00				P	01/09/2006	01/25/2010
122.00		122.07 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 124.00				P	01/09/2006	02/25/2010
331.00		331.24 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 336.00				P	01/09/2006	03/25/2010
999.00		999.21 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 1,013.00				P	01/09/2006	04/26/2010
499.00		498.77 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 506.00				P	01/09/2006	05/25/2010
8.00		8.09 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 8.00				P	01/09/2006	06/25/2010
143.00		143.07 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 145.00				P	01/09/2006	07/26/2010

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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)	
10.00		10.24 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 10.00				P	01/09/2006	08/25/2010
173.00		172.94 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 175.00				P	01/09/2006	09/27/2010
341.00		340.52 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 345.00				P	01/09/2006	10/25/2010
7.00		7.36 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 7.00				P	01/09/2006	11/26/2010
8.00		7.51 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 8.00				P	01/09/2006	12/27/2010
696.00		695.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 701.00				P	05/07/2007	01/25/2010
556.00		555.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 560.00				P	05/07/2007	02/25/2010
648.00		647.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 652.00				P	05/07/2007	03/25/2010
802.00		802.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 808.00				P	05/07/2007	04/26/2010
2,924.00		2924.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,946.00				P	05/07/2007	05/25/2010
682.00		682.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 687.00				P	05/07/2007	06/25/2010

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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)	
554.00		554.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 558.00				05/07/2007 -4.00	07/26/2010
510.00		509.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 513.00				05/07/2007 -3.00	08/25/2010
574.00		574.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 579.00				05/07/2007 -5.00	09/27/2010
562.00		561.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 566.00				05/07/2007 -4.00	10/25/2010
502.00		501.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 505.00				05/07/2007 -3.00	11/26/2010
505.00		504.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 509.00				05/07/2007 -4.00	12/27/2010
904.00		904.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 901.00				08/27/2007 3.00	01/25/2010
449.00		449.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 448.00				08/27/2007 1.00	02/25/2010
836.00		835.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 833.00				08/27/2007 3.00	03/25/2010
921.00		921.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 918.00				08/27/2007 3.00	04/26/2010
1,056.00		1055.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,052.00				08/27/2007 4.00	05/25/2010

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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)	
1,630.00		1629.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,624.00				P	08/27/2007	06/25/2010 6.00
1,188.00		1187.88 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,184.00				P	08/27/2007	07/26/2010 4.00
355.00		355.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 354.00				P	08/27/2007	08/25/2010 1.00
1,132.00		1132.25 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,128.00				P	08/27/2007	09/27/2010 4.00
651.00		651.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 649.00				P	08/27/2007	10/25/2010 2.00
589.00		589.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 587.00				P	08/27/2007	11/26/2010 2.00
1,243.00		1242.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,238.00				P	08/27/2007	12/27/2010 5.00
607.00		606.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 613.00				P	12/10/2007	01/25/2010 -6.00
498.00		497.54 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 503.00				P	12/10/2007	02/25/2010 -5.00
493.00		492.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 498.00				P	12/10/2007	03/25/2010 -5.00
456.00		456.39 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 461.00				P	12/10/2007	04/26/2010 -5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,992.00		1991.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,012.00				P	12/10/2007	05/25/2010 -20.00
299.00		299.23 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 302.00				P	12/10/2007	06/25/2010 -3.00
346.00		345.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 349.00				P	12/10/2007	07/26/2010 -3.00
469.00		469.06 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 474.00				P	12/10/2007	08/25/2010 -5.00
491.00		491.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 496.00				P	12/10/2007	09/27/2010 -5.00
271.00		270.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 273.00				P	12/10/2007	10/25/2010 -2.00
308.00		308.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 311.00				P	12/10/2007	11/26/2010 -3.00
414.00		413.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 418.00				P	12/10/2007	12/27/2010 -4.00
611.00		610.6 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 615.00				P	11/08/2007	01/25/2010 -4.00
613.00		613.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 617.00				P	11/08/2007	02/25/2010 -4.00
611.00		611.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 615.00				P	11/08/2007	03/25/2010 -4.00

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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)	
648.00		647.94 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 653.00				P	11/08/2007	04/26/2010 -5.00
3,171.00		3171.18 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,193.00				P	11/08/2007	05/25/2010 -22.00
669.00		668.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 674.00				P	11/08/2007	06/25/2010 -5.00
662.00		662. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 667.00				P	11/08/2007	07/26/2010 -5.00
399.00		399.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 402.00				P	11/08/2007	08/25/2010 -3.00
614.00		614.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 618.00				P	11/08/2007	09/27/2010 -4.00
645.00		644.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 649.00				P	11/08/2007	10/25/2010 -4.00
511.00		510.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 514.00				P	11/08/2007	11/26/2010 -3.00
441.00		441.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 444.00				P	11/08/2007	12/27/2010 -3.00
		.044 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	04/07/2006	07/08/2010
2,297.00		264. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,215.00				P	04/07/2006	10/14/2010 82.00

**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)	
1,076.00		1000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 1,018.00		5% 02/01/201		P	02/24/2004 58.00	04/07/2010
2,150.00		2000. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 2,028.00		5% 02/01/201		P	02/24/2004 122.00	12/07/2010
8,170.00		8000. HSBC FINANCE CORP PROPERTY TYPE: SECURITIES 7,880.00		4.625% 09/15/2		P	12/07/2005 290.00	02/09/2010
4,262.00		120. HALLIBURTON CO PROPERTY TYPE: SECURITIES 5,704.00				P	05/08/2008 -1,442.00	10/14/2010
3,635.00		90. HALLIBURTON CO PROPERTY TYPE: SECURITIES 4,278.00				P	05/08/2008 -643.00	12/15/2010
6,613.00		90. HESS CORPORATION PROPERTY TYPE: SECURITIES 6,208.00				P	06/01/2009 405.00	12/15/2010
1,208.00		1000. HESS CORPORATION DTD PROPERTY TYPE: SECURITIES 1,184.00		2/3/09 8.125%		P	09/21/2009 24.00	04/07/2010
24,465.00		500. ILLINOIS TOOL WKS INC COM PROPERTY TYPE: SECURITIES 26,639.00				P	05/22/2008 -2,174.00	10/14/2010
12,725.00		660. INTEL CORP COM PROPERTY TYPE: SECURITIES 14,525.00				P	05/25/2007 -1,800.00	10/14/2010
6,345.00		100. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 5,853.00				P	04/07/2006 492.00	10/14/2010
4,067.00		65. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES 3,804.00				P	04/07/2006 263.00	12/15/2010

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)	
15,860.00		500. JUNIPER NETWORKS PROPERTY TYPE: SECURITIES 14,609.00				P	02/28/2008	10/14/2010
							1,251.00	
3,247.00		3000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 3,012.00				P	11/29/2007	02/08/2010
							235.00	
4,327.00		4000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 4,003.00				P	11/28/2007	02/09/2010
							324.00	
1,051.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 1,006.00				P	02/05/2010	07/08/2010
							45.00	
7,835.00		7000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 7,103.00				P	05/09/2008	05/20/2010
							732.00	
10,024.00		400. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 11,699.00				P	05/25/2007	10/14/2010
							-1,675.00	
2,973.00		3000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 3,025.00				P	11/08/2010	11/30/2010
							-52.00	
5,933.00		6000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 5,993.00				P	09/23/2010	11/30/2010
							-60.00	
3,650.00		60. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 4,414.00				P	07/14/2009	12/15/2010
							-764.00	
1,029.00		1000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 1,000.00				P	01/24/2006	04/07/2010
							29.00	
7,185.00		7000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 7,001.00				P	01/24/2006	04/30/2010
							184.00	

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)	
9,837.00		160. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 9,929.00				P	05/08/2008	10/14/2010 -92.00
11,324.00		400. ORACLE CORPORATION COM PROPERTY TYPE: SECURITIES 8,986.00				P	10/12/2007	10/14/2010 2,338.00
13,342.00		200. PEPSICO INC COM PROPERTY TYPE: SECURITIES 12,578.00				P	05/25/2007	10/14/2010 764.00
3,260.00		50. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,843.00				P	05/18/2005	12/15/2010 417.00
1,240.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,097.00				P	11/06/2008	03/08/2010 143.00
1,317.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,092.00				P	11/06/2008	11/16/2010 225.00
6,566.00		5000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 5,421.00				P	11/06/2008	11/02/2010 1,145.00
1,028.00		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 999.00				P	10/22/2009	04/07/2010 29.00
8,529.00		8000. PFIZER INC DTD 3/24/09 4.45% 03/15 PROPERTY TYPE: SECURITIES 8,026.00				P	03/18/2009	02/04/2010 503.00
1,133.00		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 1,122.00				P	02/05/2010	03/08/2010 11.00
1,181.00		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 1,118.00				P	02/05/2010	07/08/2010 63.00

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)	
32,912.00		1600. PIONEER MID CAP VALUE FUND CLASS Y PROPERTY TYPE: SECURITIES 37,893.00				P	12/08/2005 -4,981.00	10/14/2010
81,741.00		4963.019 PIONEER SELECT MID CAP GROWTH Y PROPERTY TYPE: SECURITIES 82,436.00				P	02/28/2008 -695.00	10/14/2010
182,606.00		7119.143 PIONEER GROWTH OPPORTUNITIES FD PROPERTY TYPE: SECURITIES 171,817.00				P	11/27/2002 10,789.00	10/14/2010
10,022.00		160. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,544.00				P	03/08/2005 1,478.00	10/14/2010
9,042.00		200. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,684.00				P	05/25/2007 358.00	10/14/2010
4,532.00		70. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,964.00				P	09/21/2005 1,568.00	10/14/2010
3,649.00		80. STATE STREET CORP COM PROPERTY TYPE: SECURITIES 3,344.00				P	11/23/2009 305.00	12/15/2010
4,410.00		90. STRYKER CORP PROPERTY TYPE: SECURITIES 4,389.00				P	10/01/2004 21.00	10/14/2010
1,033.00		1000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 1,039.00		6.375%	0	P	02/24/2004 -6.00	04/08/2010
7,113.00		7000. SUNTRUST BANK ATLANTA PROPERTY TYPE: SECURITIES 7,000.00		6.375%	0	P	12/07/2005 113.00	12/10/2010
1,187.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,174.00				P	09/28/2009 13.00	04/07/2010

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)	
1,073.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00				P	10/17/2007 100.00	01/11/2010
2,228.00		2000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 2,087.00				P	03/08/2006 141.00	04/07/2010
10,790.00		200. TEVA PHARMACEUTICAL INDS SPONS ADR PROPERTY TYPE: SECURITIES 8,648.00				P	03/11/2009 2,142.00	10/14/2010
19,560.00		220. 3M CO COM PROPERTY TYPE: SECURITIES 17,525.00				P	04/07/2006 2,035.00	10/14/2010
9,888.00		200. TIFFANY & CO PROPERTY TYPE: SECURITIES 8,519.00				P	05/08/2008 1,369.00	10/14/2010
7,437.00		7000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 7,283.00				P	12/07/2005 154.00	04/29/2010
6,169.00		6000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 6,821.00				P	01/30/2009 -652.00	05/19/2010
1,008.00		1004.95 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 1,022.00				P	11/10/2009 -14.00	04/07/2010
2,073.00		2022.58 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,057.00				P	11/10/2009 16.00	07/08/2010
9,014.00		9000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES 9,000.00				P	11/08/2010 14.00	12/10/2010
6,996.00		7000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 6,996.00				P	04/21/2010	04/26/2010

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)	
85,435.00		85000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 85,440.00				P	10/14/2010	11/08/2010 -5.00
6,027.00		6000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 6,030.00				P	10/14/2010	11/16/2010 -3.00
6,025.00		6000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 6,028.00				P	10/14/2010	12/10/2010 -3.00
1,003.00		1000. UNITED STATES TREASURY N/B DTD 08/ PROPERTY TYPE: SECURITIES 1,007.00				P	11/08/2010	12/07/2010 -4.00
18,430.00		250. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 12,880.00				P	11/03/2005	10/14/2010 5,550.00
7,114.00		200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,433.00				P	08/11/1999	10/14/2010 5,681.00
6,488.00		200. VERIZON COMMUNICATIONS COM PROPERTY TYPE: SECURITIES 6,092.00				P	04/07/2006	10/14/2010 396.00
10,048.00		130. VISA INC - CLASS A SHRS PROPERTY TYPE: SECURITIES 11,249.00				P	03/04/2010	10/14/2010 -1,201.00
1,066.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,010.00				P	10/30/2007	04/07/2010 56.00
13,811.00		260. WALMART STORES INC COM PROPERTY TYPE: SECURITIES 12,488.00				P	11/03/2005	10/14/2010 1,323.00
7,537.00		220. WALGREEN CO COM PROPERTY TYPE: SECURITIES 9,832.00				P	05/25/2007	10/14/2010 -2,295.00

**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)	
38,247.00		800. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 44,259.00				P	02/15/2008	01/06/2010
							-6,012.00	
28,955.00		425. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 36,405.00				P	11/19/2009	10/14/2010
							-7,450.00	
40.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					40.00	09/09/2010
101.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					101.00	11/18/2010
38.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					38.00	12/03/2010
TOTAL GAIN (LOSS)							----- 6,974. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	18.	18.
	-----	-----
TOTAL	18.	18.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS	42,552.	42,517.
CORPORATE BOND INT	25,794.	25,794.
U.S. TREAS INTEREST	2,841.	2,841.
	-----	-----
TOTAL	71,187.	71,152.
	=====	=====

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	53.	53.
FEDERAL ESTIMATES - PRINCIPAL	650.	
FOREIGN TAXES ON QUALIFIED FOR	612.	612.
FOREIGN TAXES ON NONQUALIFIED	80.	80.
	-----	-----
TOTALS	1,395.	745.
	=====	=====

ATTACHMENT TO FORM 990-PF FOR THE TAX YEAR ENDED 12/31/2010

PART II BALANCE SHEETS**ASSET SCHEDULE**

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value
	CASH					
	00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	<u>7,000.000000</u>	111.574	7,000.88	7,000.88	7,810
<u>ABT</u>	002824100 ABBOTT LABS	<u>510.000000</u>	47.910	27,824.53	27,824.53	24,434
<u>AGN</u>	018490102 ALLERGAN INC	<u>660.000000</u>	68.670	25,627.80	25,627.80	45,322
<u>AXP</u>	025816109 AMERICAN EXPRESS CO	<u>710.000000</u>	42.920	28,044.08	28,044.08	30,473
<u>APA</u>	037411105 APACHE CORPORATION	<u>270.000000</u>	119.230	29,239.11	29,239.11	32,192
<u>ARTVX</u>	04314H501 ARTISAN FDS INC SMALL CAP VALUE FUND INV CL	<u>6,619.111000</u>	16.850	101,140.00	101,140.00	111,532
<u>ADSK</u>	052769106 AUTO DESK INC	<u>740.000000</u>	38.200	24,998.60	24,998.60	28,268
	05531FAC7 BB& T CORPORATION DTD 7/27/09 3.85% 07/27/2012	<u>8,000.000000</u>	104.029	8,311.72	8,311.72	8,322
<u>BAC</u>	060505104 BANK OF AMERICA CORP	<u>1,920.000000</u>	13.340	30,008.43	30,008.43	25,613
	06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9%	<u>8,000.000000</u>	103.116	8,088.57	8,088.57	8,249

<u>Ticker</u>	<u>CUSIP/Desc</u>	<u>Units</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Bk Value</u>	<u>Mkt Value</u>
04/07/2015						
<u>BMCIX</u>	091929760 BLACKROCK US OPPORTUNITIES-I	<u>2,490.806000</u>	41.270	94,825.00	94,825.00	102,796
	126408GN7 CSX CORP DTD 3/27/08 6.25% 04/01/2015	<u>7,000.000000</u>	113.643	7,747.61	7,747.61	7,955
<u>CVS</u>	126650100 CVS/CAREMARK CORPORATION	<u>1,027.000000</u>	34.770	22,268.06	22,268.06	35,709
	126650BR0 CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	<u>8,000.000000</u>	106.846	8,198.07	8,198.07	8,548
	12673PAC9 CA INC DTD 11/13/09 5.375% 12/01/2019	<u>8,000.000000</u>	103.389	8,240.57	8,240.57	8,271
<u>CAT</u>	149123101 CATERPILLAR INC	<u>400.000000</u>	93.660	20,685.56	20,685.56	37,464
	149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	<u>7,000.000000</u>	128.706	7,330.67	7,330.67	9,009
<u>CVX</u>	166764100 CHEVRON CORP	<u>540.000000</u>	91.250	20,103.61	20,103.61	49,275
<u>CSCO</u>	17275R102 CISCO SYSTEMS INC	<u>1,540.000000</u>	20.230	20,451.20	20,451.20	31,154
	172967FE6 CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	<u>8,000.000000</u>	109.273	8,728.08	8,728.08	8,742
	17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	<u>40,000.000000</u>	102.861	40,690.15	40,690.15	41,144
	20030NAZ4 COMCAST CORP	<u>8,000.000000</u>	109.326	8,228.85	8,228.85	8,746

Ticker	CUSIP/Desc	Units	Price	Tax Cost	Bk Value	Mkt Value
	DTD 06/18/09 5.7% 07/01/2019					
	20825CAQ7 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	<u>7,000.000000</u>	118.910	7,086.88	7,086.88	8,324
	22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	<u>15,000.000000</u>	109.665	16,115.53	16,115.53	16,450
	24424DAA7 JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012	<u>24,000.000000</u>	103.324	24,191.22	24,191.22	24,798
	25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	<u>9,000.000000</u>	101.592	9,363.08	9,363.08	9,143
EMC	268648102 E M C CORP MASS	<u>2,070.000000</u>	22.900	29,002.50	29,002.50	47,403
ETN	278058102 EATON CORP	<u>280.000000</u>	101.510	26,535.85	26,535.85	28,423
AEPIX	29875E100 AMERICAN EUROPACIFIC GRTH-F2	<u>4,417.690000</u>	41.330	183,555.00	183,555.00	182,583
XOM	30231G102 EXXON MOBIL CORP	<u>425.000000</u>	73.120	31,654.17	31,654.17	31,076
	31283K6E3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 OFV 10,210	<u>3,307.580000</u>	106.516	3,211.46	3,211.46	3,523
	3128M1PU7 FEDERAL HOME LOAN MTG CORP POOL #G12335 5% 05/01/2021	<u>20,612.600000</u>	106.516	20,382.32	20,382.32	21,956

Ticker	CUSIP/Desc	Units	Price	Tax Cost	Bk Value	Mkt Value
	OFV 54,170					
	3128MBB48 FEDERAL HOME LOAN MTG CORP POOL #G12559 5% 09/01/2021 OFV 9,100	<u>3,653.140000</u>	106.516	3,597.20	3,597.20	3,891
	3128MBC62 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 OFV 10,000	<u>3,690.710000</u>	106.516	3,657.26	3,657.26	3,931
	3128MBGL5 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 OFV 47,000	<u>17,996.140000</u>	105.641	19,227.75	19,227.75	19,011
	3128PHPZ8 FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/01/2021 OFV 9,000	<u>2,360.720000</u>	106.516	2,345.97	2,345.97	2,515
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	<u>15,000.000000</u>	112.973	15,580.10	15,580.10	16,946
	31402C4H2 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 OFV 123,347	<u>31,861.250000</u>	107.790	31,716.87	31,716.87	34,343
	31402DDB3 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 OFV 13,338	<u>4,204.020000</u>	107.634	4,166.55	4,166.55	4,525

<u>Ticker</u>	<u>CUSIP/Desc</u>	<u>Units</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Bk Value</u>	<u>Mkt Value</u>
31403CXG1	FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 OFV 42,688	<u>16,107.380000</u>	106.828	15,561.24	15,561.24	17,207
31408DA87	FEDERAL NATIONAL MTG ASSN POOL #847931 5% 12/01/2020 OFV 9,058	<u>2,849.570000</u>	106.828	2,830.19	2,830.19	3,044
31408HSS5	FEDERAL NATL MTG ASSN POOL #852029 6% 01/01/2036 OFV 17,000	<u>4,818.770000</u>	109.129	4,885.02	4,885.02	5,259
31410FSS5	FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036 OFV 48,577	<u>15,743.850000</u>	109.004	15,861.92	15,861.92	17,161
31410GJW4	FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022 OFV 42,000	<u>12,356.100000</u>	107.588	12,311.71	12,311.71	13,294
31412XV35	FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 OFV 26,000	<u>10,378.330000</u>	108.817	10,486.99	10,486.99	11,293
31413YRR4	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 OFV	<u>13,645.520000</u>	108.817	13,741.47	13,741.47	14,849

<u>Ticker</u>	<u>CUSIP/Desc</u>	<u>Units</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Bk Value</u>	<u>Mkt Value</u>
	35,000					
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>1,590.000000</u>	18.290	27,393.95	27,393.95	29,081
	369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	<u>15,000.000000</u>	106.897	15,397.27	15,397.27	16,035
	38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	<u>7,000.000000</u>	116.599	7,671.96	7,671.96	8,162
	38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	<u>8,000.000000</u>	110.164	8,240.34	8,240.34	8,813
<u>GS</u>	38141G104 GOLDMAN SACHS GROUP INC	<u>180.000000</u>	168.160	31,366.88	31,366.88	30,269
<u>HAL</u>	406216101 HALLIBURTON CO	<u>690.000000</u>	40.830	32,798.19	32,798.19	28,173
<u>HES</u>	42809H107 HESS CORPORATION	<u>385.000000</u>	76.540	26,554.64	26,554.64	29,468
	42809HAB3 HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	<u>7,000.000000</u>	126.337	8,406.06	8,406.06	8,844
	428236BE2 HEWLETT- PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	<u>9,000.000000</u>	98.486	8,991.99	8,991.99	8,864
<u>INTC</u>	458140100 INTEL CORP	<u>1,390.000000</u>	21.030	30,163.00	30,163.00	29,232
<u>JPM</u>	46625H100 J P MORGAN CHASE & CO	<u>935.000000</u>	42.420	9,486.46	9,486.46	39,663
	46625HHL7 J P MORGAN	<u>7,000.000000</u>	113.826	6,945.22	6,945.22	7,968

<u>Ticker</u>	<u>CUSIP/Desc</u>	<u>Units</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Bk Value</u>	<u>Mkt Value</u>
	CHASE & CO DTD 04/23/09 6.3% 04/23/2019					
<u>JNJ</u>	478160104 JOHNSON & JOHNSON	<u>550.000000</u>	61.850	28,668.90	28,668.90	34,018
<u>JNPR</u>	48203R104 JUNIPER NETWORKS INC	<u>1,000.000000</u>	36.920	29,217.60	29,217.60	36,920
	50075NBB9 KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	<u>8,000.000000</u>	104.972	8,100.90	8,100.90	8,398
<u>MRSIX</u>	552983470 MFS RESH INTL FD CL I	<u>11,333.470000</u>	15.690	168,135.82	168,135.82	177,822
<u>MAT</u>	577081102 MATTEL INC	<u>1,130.000000</u>	25.430	27,381.83	27,381.83	28,736
<u>MHP</u>	580645109 MCGRAW HILL INC	<u>800.000000</u>	36.410	27,193.04	27,193.04	29,128
<u>MRK</u>	58933Y105 MERCK & CO. INC. NEW	<u>740.000000</u>	36.040	27,579.21	27,579.21	26,670
	59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	<u>8,000.000000</u>	109.436	8,107.89	8,107.89	8,755
	59022CAJ2 MERRILL LYNCH & CO 6.11% 01/29/2037	<u>9,000.000000</u>	90.268	8,471.13	8,471.13	8,124
<u>MSFT</u>	594918104 MICROSOFT CORP	<u>1,100.000000</u>	27.910	28,956.00	28,956.00	30,701
<u>MON</u>	61166W101 MONSANTO CO NEW	<u>460.000000</u>	69.640	29,647.90	29,647.90	32,034
	61747YCJ2 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625%	<u>8,000.000000</u>	101.968	8,024.90	8,024.90	8,157

<u>Ticker</u>	<u>Cusip/Desc</u>	<u>Units</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Bk Value</u>	<u>Mkt Value</u>
09/23/2019						
<u>NEE</u>	65339F101 NEXTERA ENERGY, INC.	<u>490.000000</u>	51.990	27,189.56	27,189.56	25,475
<u>NSC</u>	655844108 NORFOLK SOUTHERN CORP	<u>440.000000</u>	62.820	27,304.02	27,304.02	27,641
<u>OPMYX</u>	68381F409 OPPENHEIMER MAIN ST SMALL CAP FD CL Y	<u>4,284.229000</u>	21.450	82,514.25	82,514.25	91,897
<u>ORCL</u>	68389X105 ORACLE CORPORATION	<u>1,400.000000</u>	31.300	31,449.32	31,449.32	43,820
	68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	<u>7,000.000000</u>	114.395	6,996.71	6,996.71	8,008
<u>PTTRX</u>	693390700 PIMCO TOTAL RETURN INSTL FD #35	<u>3,002.566000</u>	10.850	35,100.00	35,100.00	32,578
<u>PEP</u>	713448108 PEPSICO INC	<u>440.000000</u>	65.330	21,824.00	21,824.00	28,745
	71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	<u>8,000.000000</u>	103.757	8,120.18	8,120.18	8,301
	717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	<u>7,000.000000</u>	117.136	7,930.87	7,930.87	8,200
<u>PM</u>	718172109 PHILIP MORRIS INTERNATIONAL INC	<u>490.000000</u>	58.530	21,127.32	21,127.32	28,680
<u>PYCGX</u>	72375Q405 PIONEER MID CAP VALUE FUND CLASS Y FD #0710	<u>6,142.084000</u>	22.060	129,056.18	129,056.18	135,494
<u>PG</u>	742718109 PROCTER &	<u>554.000000</u>	64.330	29,583.60	29,583.60	35,639

<u>Ticker</u>	<u>CUSIP/Desc</u>	<u>Units</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Bk Value</u>	<u>Mkt Value</u>
	GAMBLE CO					
<u>PRU</u>	744320102 PRUDENTIAL FINANCIAL INC	<u>505.000000</u>	58.710	45,638.26	45,638.26	29,649
	74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	<u>8,000.000000</u>	97.795	7,947.44	7,947.44	7,824
<u>QCOM</u>	747525103 QUALCOMM INC	<u>810.000000</u>	49.490	29,657.55	29,657.55	40,087
<u>RHI</u>	770323103 ROBERT HALF INTL INC	<u>1,020.000000</u>	30.600	24,280.00	24,280.00	31,212
<u>SLB</u>	806857108 SCHLUMBERGER LTD	<u>480.000000</u>	83.500	20,326.03	20,326.03	40,080
<u>SPLS</u>	855030102 STAPLES INC	<u>1,300.000000</u>	22.770	30,755.25	30,755.25	29,601
<u>STT</u>	857477103 STATE STREET CORP	<u>620.000000</u>	46.340	25,912.53	25,912.53	28,731
<u>SYK</u>	863667101 STRYKER CORP	<u>560.000000</u>	53.700	26,316.97	26,316.97	30,072
	87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	<u>7,000.000000</u>	123.455	8,236.10	8,236.10	8,642
	87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	<u>8,000.000000</u>	112.068	7,958.95	7,958.95	8,965
	880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6.79% 05/23/2012	<u>23,000.000000</u>	108.537	23,900.15	23,900.15	24,964
<u>TEVA</u>	881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS	<u>600.000000</u>	52.130	25,943.34	25,943.34	31,278

<u>Ticker</u>	<u>CUSIP/Desc</u>	<u>Units</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Bk Value</u>	<u>Mkt Value</u>
	ONE ORD SHARE					
<u>TMO</u>	883556102 THERMO FISHER SCIENTIFIC, INC.	<u>560.000000</u>	55.360	28,207.50	28,207.50	31,002
<u>MMM</u>	88579Y101 3M CO	<u>310.000000</u>	86.300	24,276.10	24,276.10	26,753
<u>TIF</u>	886547108 TIFFANY & CO	<u>700.000000</u>	62.270	29,817.06	29,817.06	43,589
	88732JAL2 TIME WARNER CABLE 6.75% 07/01/2018	<u>7,000.000000</u>	116.568	7,622.85	7,622.85	8,160
<u>TRV</u>	89417E109 TRAVELERS COMPANIES, INC.	<u>770.000000</u>	55.710	26,002.96	26,002.96	42,897
	89417EAD1 TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2037	<u>7,000.000000</u>	111.133	6,817.89	6,817.89	7,779
	912810EQ7 UNITED STATES TREASURY 6.25% 08/15/2023	<u>13,000.000000</u>	125.688	15,780.57	15,780.57	16,339
	912810FP8 UNITED STATES TREASURY 5.375% 02/15/2031	<u>7,000.000000</u>	116.734	8,110.16	8,110.16	8,171
	912828JE1 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 OFV 35,000	<u>35,497.000000</u>	105.383	36,098.51	36,098.51	37,408
	912828MM9 UNITED STATES TREASURY N/B DTD 11/30/09 .75% 11/30/2011	<u>86,000.000000</u>	100.394	85,989.18	85,989.18	86,339
	912828NU0 UNITED STATES TREASURY N/B	<u>17,000.000000</u>	99.797	16,976.95	16,976.95	16,965

<u>Ticker</u>	<u>CUSIP/Desc</u>	<u>Units</u>	<u>Price</u>	<u>Tax Cost</u>	<u>Bk Value</u>	<u>Mkt Value</u>
	DTD 08/16/2010 .75% 08/15/2013					
	912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	<u>8,000.000000</u>	94.328	7,565.00	7,565.00	7,546
<u>UTX</u>	913017109 UNITED TECHNOLOGIES CORP	<u>450.000000</u>	78.720	23,184.00	23,184.00	35,424
<u>UNH</u>	91324P102 UNITED HEALTH GROUP INC	<u>1,400.000000</u>	36.110	10,032.75	10,032.75	50,554
<u>VFC</u>	918204108 VF CORP	<u>450.000000</u>	86.180	32,296.95	32,296.95	38,781
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS	<u>900.000000</u>	35.780	27,412.61	27,412.61	32,202
	92343VAC8 VERIZON COMMUNICATIONS 5.55% 02/15/2016	<u>7,000.000000</u>	112.092	7,045.15	7,045.15	7,846
<u>V</u>	92826C839 VISA INC - CLASS A SHRS	<u>370.000000</u>	70.380	32,016.17	32,016.17	26,041
	929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	<u>8,000.000000</u>	110.704	8,203.23	8,203.23	8,856
<u>WMT</u>	931142103 WAL MART STORES INC	<u>740.000000</u>	53.930	35,121.02	35,121.02	39,908
<u>WAG</u>	931422109 WALGREEN CO	<u>800.000000</u>	38.960	27,658.30	27,658.30	31,168
	999990146 REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	<u>28,127.260000</u>	1.000	28,127.26	28,127.26	28,127
Total Portfolio				<u>2,907,181.23</u>	<u>2,907,181.23</u>	<u>3,303,446</u>

CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK

63-6105006

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

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DESCRIPTION

AMOUNT

MUTUAL FUNDS POSTING IN SUBSEQUENT YEAR
ROUNDING

106.

1.

TOTAL

107.

=====

STATEMENT 5

CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK

63-6105006

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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AL

STATEMENT 6

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK

63-6105006

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

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OFFICER NAME:

REGIONS BANK

ADDRESS:

P.O. BOX 11647

BIRMINGHAM, AL 35202-1647

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 27,720.

COMPENSATION EXPLANATION:

TRUSTEE'S FEE

TOTAL COMPENSATION:

27,720.

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STATEMENT 7

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

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MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	3,042,096.		
FEBRUARY	3,112,033.		
MARCH	3,242,113.		
APRIL	3,250,525.		
MAY	3,023,749.		
JUNE	2,898,697.		
JULY	3,060,370.		
AUGUST	2,940,192.		
SEPTEMBER	3,168,760.		
OCTOBER	3,263,227.		
NOVEMBER	3,256,082.		
DECEMBER	3,303,446.		
	-----	-----	-----
TOTAL	37,561,290.		
	=====	=====	=====
AVERAGE FMV	3,130,108.		
	=====	=====	=====

CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK 63-6105006
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

THE OLD LADIES HOME ASSOCIATION

ATTN: ANNE P. WELLS, TREASURER

ADDRESS:

2034 EAST NORTHSIDE DRIVE

JACKSON, MS 39211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF NURSING HOME

FOUNDATION STATUS OF RECIPIENT:

PRIVATE FOUNDATION

AMOUNT OF GRANT PAID 130,265.

TOTAL GRANTS PAID:

130,265.

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Short-term Capital Gains and Losses

63-6105006

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
80. APACHE CORP COM	01/06/2010	10/14/2010	8,317.00	8,663.00	-346.00
100. AUTO DESK INC	10/14/2010	12/15/2010	3,870.00	3,378.00	492.00
1000. BB& T CORPORATION					
DTD 7/27/09 3.85% 07/2	11/08/2010	12/07/2010	1,043.00	1,046.00	-3.00
1000. BP CAPITAL MARKETS					
PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	1,006.00	997.00	9.00
1000. BARCLAYS BANK PLC					
DTD 04/07/2010 3.9% 04	03/31/2010	04/07/2010	997.00	1,004.00	-7.00
900. BEST BUY INC	02/10/2009	02/04/2010	32,002.00	26,139.00	5,863.00
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
7000. BLACKROCK INC DTD					
12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	7,166.00	7,038.00	128.00
1000. CVS/CAREMARK					
CORPORATION DTD 9/11/09 6.1	09/21/2009	07/08/2010	1,045.00	1,016.00	29.00
1000. CA INC DTD 11/13/09					
5.375% 12/01/2019	03/22/2010	04/07/2010	1,004.00	1,023.00	-19.00
100. CATERPILLAR INC	02/04/2010	10/14/2010	8,044.00	5,171.00	2,873.00
1000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10/12	04/07/2010	04/07/2010	1,013.00	1,017.00	-4.00
4000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10/12	08/09/2010	08/09/2010	4,131.00	4,060.00	71.00
1000. CITIGROUP INC FDIC					
GUARANTEED DTD 08/06/2009 2.25% 12/10/12	12/07/2010	12/07/2010	1,031.00	1,034.00	-3.00
1000. COMCAST CORP DTD					
06/18/09 5.7% 07/01/201	07/08/2009	04/07/2010	1,041.00	1,010.00	31.00
699.76 FEDERAL HOME LOAN					
MTG CORP POOL #G12703 DTD 06/01/2007	5/1/09/2010	12/15/2010	700.00	748.00	-48.00
1000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/21/2009	04/07/2010	1,208.00	1,184.00	24.00
1000. KRAFT FOODS INC DTD					
02/08/2010 4.125% 02	02/05/2010	07/08/2010	1,051.00	1,006.00	45.00
Totals					

USA
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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Short-term Capital Gains and Losses

63-6105006

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	11/08/2010	11/30/2010	2,973.00	3,025.00	-52.00
6000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	09/23/2010	11/30/2010	5,933.00	5,993.00	-60.00
1000. PETROBRAS INTL FIN CO DTD 10/30/09 5.75%	10/22/2009	04/07/2010	1,028.00	999.00	29.00
8000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	03/18/2009	02/04/2010	8,529.00	8,026.00	503.00
1000. PFIZER INC DTD 3/24/09 6.2% 03/15/2019	02/05/2010	03/08/2010	1,133.00	1,122.00	11.00
1000. PFIZER INC DTD 3/24/09 6.2% 03/15/2019	02/05/2010	07/08/2010	1,181.00	1,118.00	63.00
1000. TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/	09/28/2009	04/07/2010	1,187.00	1,174.00	13.00
1004.95 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	15/10/2009	04/07/2010	1,008.00	1,022.00	-14.00
2022.58 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	15/10/2009	07/08/2010	2,073.00	2,057.00	16.00
9000. UNITED STATES TREASURY N/B DTD 2/28/09 .	11/08/2010	12/10/2010	9,014.00	9,000.00	14.00
7000. UNITED STATES TREASURY N/B DTD 11/30/09	04/21/2010	04/26/2010	6,996.00	6,996.00	
85000. UNITED STATES TREASURY N/B DTD 11/30/09	10/14/2010	11/08/2010	85,435.00	85,440.00	-5.00
6000. UNITED STATES TREASURY N/B DTD 11/30/09	10/14/2010	11/16/2010	6,027.00	6,030.00	-3.00
6000. UNITED STATES TREASURY N/B DTD 11/30/09	10/14/2010	12/10/2010	6,025.00	6,028.00	-3.00
1000. UNITED STATES TREASURY N/B DTD 08/16/201	11/08/2010	12/07/2010	1,003.00	1,007.00	-4.00
130. VISA INC - CLASS A	03/04/2010	10/14/2010	10,048.00	11,249.00	-1,201.00
425. TRANSOCEAN LTD	11/19/2009	10/14/2010	28,955.00	36,405.00	-7,450.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			254,226.00	253,231.00	995.00
Totals			254,226.00	253,231.00	995.00

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6105006

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT					
1100. AT&T INC	05/25/2007	02/08/2010	27,574.00	44,924.00	-17,350.00
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	04/07/2010	1,057.00	1,001.00	56.00
340. ABBOTT LABS W/RIGHTS					
ATTACHED EXP 11/10/2009	06/18/2007	10/14/2010	17,996.00	18,550.00	-554.00
4000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	4,247.00	3,991.00	256.00
2000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/26/2010	2,094.00	1,991.00	103.00
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
580. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	EXP/14/2006	03/04/2010	41,536.00	35,996.00	5,540.00
7000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	7,703.00	6,995.00	708.00
100. BANK OF AMERICA CORP	12/14/2009	12/15/2010	1,241.00	1,566.00	-325.00
150. CVS CORP	11/12/2004	10/14/2010	4,704.00	3,252.00	1,452.00
200. CISCO SYSTEMS COM STK	11/13/2002	10/14/2010	4,594.00	2,656.00	1,938.00
600. CITRIX SYSTEM INC	08/08/2008	02/04/2010	24,922.00	18,223.00	6,699.00
1000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	07/08/2010	1,187.00	983.00	204.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	12/07/2010	1,106.00	1,013.00	93.00
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	04/07/2010	1,032.00	1,019.00	13.00
1000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	12/07/2010	1,035.00	1,013.00	22.00
1735. DELL INC	05/25/2007	10/14/2010	24,654.00	48,513.00	-23,859.00
425. DEVON ENERGY	01/15/2008	03/22/2010	26,880.00	37,035.00	-10,155.00
1340. WALT DISNEY CO COM	01/19/2006	10/14/2010	46,712.00	34,442.00	12,270.00
7000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	12/07/2005	02/09/2010	7,666.00	7,298.00	368.00
Totals					

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
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
700. E M C CORP MASS COM	05/18/2005	10/14/2010	14,896.00	9,975.00	4,921.00
50. EATON CORP	06/13/2008	12/15/2010	4,996.00	4,802.00	194.00
50. EXXON MOBIL CORP	01/24/2007	10/14/2010	3,266.00	3,724.00	-458.00
130.4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	01/15/2010	130.00	127.00	3.00
102.47 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	02/16/2010	102.00	99.00	3.00
166.01 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	03/15/2010	166.00	161.00	5.00
105.41 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	04/15/2010	105.00	102.00	3.00
97.1 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	05/17/2010	97.00	94.00	3.00
92.05 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	06/15/2010	92.00	89.00	3.00
99.64 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	07/15/2010	100.00	97.00	3.00
108.32 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	08/16/2010	108.00	105.00	3.00
127.9 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	09/15/2010	128.00	124.00	4.00
129.53 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	10/15/2010	130.00	126.00	4.00
125.91 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	11/15/2010	126.00	122.00	4.00
136.58 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	12/15/2010	137.00	133.00	4.00
791.24 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	01/15/2010	791.00	782.00	9.00
609.1 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	02/16/2010	609.00	602.00	7.00
929.84 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	03/15/2010	930.00	919.00	11.00
583.12 FEDERAL HOME LOAN MTG CORP POOL #G12335	12/11/2006	04/15/2010	583.00	577.00	6.00
Totals					

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
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
639.85 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/17/2010	640.00	633.00	7.00
572. FEDERAL HOME LOAN MTG					
CORP POOL #G12335	12/11/2006	06/15/2010	572.00	566.00	6.00
690.62 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	07/15/2010	691.00	683.00	8.00
632.5 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	08/16/2010	633.00	625.00	8.00
622.16 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	09/15/2010	622.00	615.00	7.00
720. FEDERAL HOME LOAN MTG					
CORP POOL #G12335	12/11/2006	10/15/2010	720.00	712.00	8.00
815.03 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	11/15/2010	815.00	806.00	9.00
803.41 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2010	803.00	794.00	9.00
1217.91 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	01/15/2010	1,218.00	1,228.00	-10.00
421.41 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	02/16/2010	421.00	425.00	-4.00
4071.91 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	03/15/2010	4,072.00	4,106.00	-34.00
987.11 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	04/15/2010	987.00	995.00	-8.00
560.14 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	05/17/2010	560.00	565.00	-5.00
1082.17 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	06/15/2010	1,082.00	1,091.00	-9.00
744.75 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	07/15/2010	745.00	751.00	-6.00
658.13 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	08/16/2010	658.00	664.00	-6.00
17600.13 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	09/13/2010	18,979.00	17,749.00	1,230.00
992.75 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G02931					

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
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
344.91 FEDERAL HOME LOAN	05/10/2007	09/15/2010	993.00	1,001.00	-8.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	01/15/2010	345.00	349.00	-4.00
177.16 FEDERAL HOME LOAN	05/10/2007	02/16/2010	177.00	179.00	-2.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	03/15/2010	2,183.00	2,207.00	-24.00
2183.41 FEDERAL HOME LOAN	05/10/2007	04/15/2010	472.00	477.00	-5.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	05/17/2010	407.00	411.00	-4.00
472.26 FEDERAL HOME LOAN	05/10/2007	06/15/2010	271.00	274.00	-3.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	07/15/2010	356.00	360.00	-4.00
406.94 FEDERAL HOME LOAN	05/10/2007	08/16/2010	338.00	341.00	-3.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	09/13/2010	12,315.00	11,544.00	771.00
271.24 FEDERAL HOME LOAN	05/10/2007	09/15/2010	346.00	350.00	-4.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	01/15/2010	130.00	128.00	2.00
356.17 FEDERAL HOME LOAN	05/10/2007	02/16/2010	126.00	124.00	2.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	03/15/2010	168.00	165.00	3.00
337.55 FEDERAL HOME LOAN	05/10/2007	04/15/2010	114.00	112.00	2.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	05/17/2010	98.00	97.00	1.00
11420.58 FEDERAL HOME LOAN	05/10/2007	06/15/2010	111.00	109.00	2.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007	07/15/2010	97.00	96.00	1.00
345.84 FEDERAL HOME LOAN	05/10/2007				
MORTGAGE CORP POOL #G03616 DTD 11/01/2007	11/01/2007				
129.84 FEDERAL HOME LOAN	05/10/2007				
MTG CORP POOL #G12559	02/15/2007				
126.27 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
167.5 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
113.98 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
98.18 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
110.73 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
97.44 FEDERAL HOME LOAN	02/15/2007				
MTG CORP POOL #G12559	02/15/2007				
Totals					

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
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
107.31 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	08/16/2010	107.00	106.00	1.00
135.37 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	09/15/2010	135.00	133.00	2.00
128.41 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	10/15/2010	128.00	126.00	2.00
132.33 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	11/15/2010	132.00	130.00	2.00
143.89 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	12/15/2010	144.00	142.00	2.00
158.87 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	01/15/2010	159.00	157.00	2.00
117.98 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	02/16/2010	118.00	117.00	1.00
196.67 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	03/15/2010	197.00	195.00	2.00
161.1 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	04/15/2010	161.00	160.00	1.00
128.73 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	05/17/2010	129.00	128.00	1.00
115.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	06/15/2010	116.00	115.00	1.00
121.33 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	07/15/2010	121.00	120.00	1.00
123.87 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	08/16/2010	124.00	123.00	1.00
145.94 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	09/15/2010	146.00	145.00	1.00
162.18 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	10/15/2010	162.00	161.00	1.00
182.42 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	11/15/2010	182.00	181.00	1.00
166.83 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	12/15/2010	167.00	165.00	2.00
40.57 FEDERAL HOME LN MTG					
Totals CORP POOL #J05840 5%					

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
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
87.15 FEDERAL HOME LN MTG	01/09/2006	01/15/2010	41.00	40.00	1.00
CORP POOL #J05840 5%					
21.8 FEDERAL HOME LN MTG	01/09/2006	02/16/2010	87.00	87.00	
CORP POOL #J05840 5%					
22.34 FEDERAL HOME LN MTG	01/09/2006	03/15/2010	22.00	22.00	
CORP POOL #J05840 5%					
210.21 FEDERAL HOME LN MTG	01/09/2006	04/15/2010	22.00	22.00	
CORP POOL #J05840 5%					
71.26 FEDERAL HOME LN MTG	01/09/2006	05/17/2010	210.00	209.00	1.00
CORP POOL #J05840 5%					
230.04 FEDERAL HOME LN MTG	01/09/2006	06/15/2010	71.00	71.00	
CORP POOL #J05840 5%					
20.04 FEDERAL HOME LN MTG	01/09/2006	07/15/2010	230.00	229.00	1.00
CORP POOL #J05840 5%					
189.38 FEDERAL HOME LN MTG	01/09/2006	08/16/2010	20.00	20.00	
CORP POOL #J05840 5%					
111.11 FEDERAL HOME LN MTG	01/09/2006	09/15/2010	189.00	188.00	1.00
CORP POOL #J05840 5%					
19.2 FEDERAL HOME LN MTG	01/09/2006	10/15/2010	111.00	110.00	1.00
CORP POOL #J05840 5%					
113.59 FEDERAL HOME LN MTG	01/09/2006	11/15/2010	19.00	19.00	
CORP POOL #J05840 5%					
1000. FEDERAL NATIONAL	01/09/2006	12/15/2010	114.00	113.00	1.00
MORTGAGE ASSN 5% 03/1					
849.39 FEDERAL NATL MTGE	12/10/2007	07/08/2010	1,140.00	1,017.00	123.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
646.72 FEDERAL NATL MTGE	03/07/2007	01/25/2010	849.00	846.00	3.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
620.1 FEDERAL NATL MTGE	03/07/2007	02/25/2010	647.00	644.00	3.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
738.68 FEDERAL NATL MTGE	03/07/2007	03/25/2010	620.00	617.00	3.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
721.51 FEDERAL NATL MTGE	03/07/2007	04/26/2010	739.00	735.00	4.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
Totals	03/07/2007	05/25/2010	722.00	718.00	4.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1412.81 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	06/25/2010	1,413.00	1,406.00	7.00
684.73 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	07/26/2010	685.00	682.00	3.00
760.46 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	08/25/2010	760.00	757.00	3.00
1005.43 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	09/27/2010	1,005.00	1,001.00	4.00
1102.11 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	10/25/2010	1,102.00	1,097.00	5.00
1050.01 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/26/2010	1,050.00	1,045.00	5.00
1128.27 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	12/27/2010	1,128.00	1,123.00	5.00
82.12 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	01/25/2010	82.00	81.00	1.00
73.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	02/25/2010	73.00	73.00	
69.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	03/25/2010	69.00	68.00	1.00
91.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	04/26/2010	91.00	90.00	1.00
82.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	05/25/2010	82.00	82.00	
241.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	06/25/2010	241.00	239.00	2.00
77.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	07/26/2010	78.00	77.00	1.00
80.18 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	08/25/2010	80.00	79.00	1.00
101.59 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	09/27/2010	102.00	101.00	1.00
102.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	10/25/2010	102.00	102.00	
115.91 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007				
Totals					

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
112.51 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2007	04/08/2007	11/26/2010	116.00	115.00	1.00
452.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	12/27/2010	113.00	112.00	1.00
384.05 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	01/25/2010	452.00	437.00	15.00
456.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	02/25/2010	384.00	371.00	13.00
398.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	03/25/2010	456.00	441.00	15.00
472.66 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	04/26/2010	399.00	385.00	14.00
696.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	05/25/2010	473.00	457.00	16.00
424.99 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	06/25/2010	697.00	673.00	24.00
429.81 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	07/26/2010	425.00	411.00	14.00
467.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	08/25/2010	430.00	415.00	15.00
410.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	09/27/2010	468.00	452.00	16.00
468.65 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	10/25/2010	410.00	396.00	14.00
464.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	11/26/2010	469.00	453.00	16.00
144.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	04/08/2007	12/27/2010	464.00	448.00	16.00
58.59 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	01/25/2010	145.00	144.00	1.00
176.18 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	02/25/2010	59.00	58.00	1.00
58.07 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	03/25/2010	176.00	175.00	1.00
Totals	01/09/2006	04/26/2010	58.00	58.00	

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6105006

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
116.3 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	05/25/2010	116.00	116.00	
167.16 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2010	167.00	166.00	1.00
90.18 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/26/2010	90.00	90.00	
136.43 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2010	136.00	136.00	
70.28 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/27/2010	70.00	70.00	
113.89 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/25/2010	114.00	113.00	1.00
133.25 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/26/2010	133.00	132.00	1.00
131.51 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	12/27/2010	132.00	131.00	1.00
10.31 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/25/2010	10.00	10.00	
122.07 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2010	122.00	124.00	-2.00
331.24 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2010	331.00	336.00	-5.00
999.21 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/26/2010	999.00	1,013.00	-14.00
498.77 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/25/2010	499.00	506.00	-7.00
8.09 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/25/2010	8.00	8.00	
143.07 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/26/2010	143.00	145.00	-2.00
10.24 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2010	10.00	10.00	
172.94 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	09/27/2010	173.00	175.00	-2.00
340.52 FEDERAL NATL MTG Totals ASSN POOL #852029 6% 01					

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6105006

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
7.36 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	10/25/2010	341.00	345.00	-4.00
7.51 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	11/26/2010	7.00	7.00	
695.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	01/09/2006	12/27/2010	8.00	8.00	
555.91 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	01/25/2010	696.00	701.00	-5.00
647.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	02/25/2010	556.00	560.00	-4.00
802.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	03/25/2010	648.00	652.00	-4.00
2924.12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	04/26/2010	802.00	808.00	-6.00
682.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	05/25/2010	2,924.00	2,946.00	-22.00
554.04 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	06/25/2010	682.00	687.00	-5.00
509.6 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	07/26/2010	554.00	558.00	-4.00
574.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	08/25/2010	510.00	513.00	-3.00
561.83 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	09/27/2010	574.00	579.00	-5.00
501.59 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	10/25/2010	562.00	566.00	-4.00
504.8 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/26/2010	502.00	505.00	-3.00
904.07 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/27/2010	505.00	509.00	-4.00
449.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/25/2010	904.00	901.00	3.00
835.51 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	449.00	448.00	1.00
Totals	08/27/2007	03/25/2010	836.00	833.00	3.00

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6105006

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
921.37 FEDERAL NATIONAL	08/27/2007	04/26/2010	921.00	918.00	3.00
MORTGAGE ASSN POOL #888					
1055.86 FEDERAL NATIONAL	08/27/2007	05/25/2010	1,056.00	1,052.00	4.00
MORTGAGE ASSN POOL #888					
1629.63 FEDERAL NATIONAL	08/27/2007	06/25/2010	1,630.00	1,624.00	6.00
MORTGAGE ASSN POOL #888					
1187.88 FEDERAL NATIONAL	08/27/2007	07/26/2010	1,188.00	1,184.00	4.00
MORTGAGE ASSN POOL #888					
355.29 FEDERAL NATIONAL	08/27/2007	08/25/2010	355.00	354.00	1.00
MORTGAGE ASSN POOL #888					
1132.25 FEDERAL NATIONAL	08/27/2007	09/27/2010	1,132.00	1,128.00	4.00
MORTGAGE ASSN POOL #888					
651.46 FEDERAL NATIONAL	08/27/2007	10/25/2010	651.00	649.00	2.00
MORTGAGE ASSN POOL #888					
589.11 FEDERAL NATIONAL	08/27/2007	11/26/2010	589.00	587.00	2.00
MORTGAGE ASSN POOL #888					
1242.82 FEDERAL NATIONAL	08/27/2007	12/27/2010	1,243.00	1,238.00	5.00
MORTGAGE ASSN POOL #888					
606.95 FEDERAL NATIONAL	08/27/2007	01/25/2010	607.00	613.00	-6.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2010					
497.54 FEDERAL NATIONAL	08/27/2007	02/25/2010	498.00	503.00	-5.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2010					
492.92 FEDERAL NATIONAL	08/27/2007	03/25/2010	493.00	498.00	-5.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2010					
456.39 FEDERAL NATIONAL	08/27/2007	04/26/2010	456.00	461.00	-5.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2010					
1991.63 FEDERAL NATIONAL	08/27/2007	05/25/2010	1,992.00	2,012.00	-20.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2010					
299.23 FEDERAL NATIONAL	08/27/2007	06/25/2010	299.00	302.00	-3.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2010					
345.53 FEDERAL NATIONAL	08/27/2007	07/26/2010	346.00	349.00	-3.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2010					
469.06 FEDERAL NATIONAL	08/27/2007	08/25/2010	469.00	474.00	-5.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2010					
491.3 FEDERAL NATIONAL					
Totals	06/01/07				

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6105006

Description	Date 12/31/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
270.5 FEDERAL NATIONAL		09/27/2010	491.00	496.00	-5.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		10/25/2010	271.00	273.00	-2.00
308.25 FEDERAL NATIONAL		11/26/2010	308.00	311.00	-3.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		12/27/2010	414.00	418.00	-4.00
413.77 FEDERAL NATIONAL		01/25/2010	611.00	615.00	-4.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		02/25/2010	613.00	617.00	-4.00
610.6 FEDERAL NATIONAL		03/25/2010	611.00	615.00	-4.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2008		04/26/2010	648.00	653.00	-5.00
613.15 FEDERAL NATIONAL		05/25/2010	3,171.00	3,193.00	-22.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2008		06/25/2010	669.00	674.00	-5.00
611.15 FEDERAL NATIONAL		07/26/2010	662.00	667.00	-5.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2008		08/25/2010	399.00	402.00	-3.00
647.94 FEDERAL NATIONAL		09/27/2010	614.00	618.00	-4.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2008		10/25/2010	645.00	649.00	-4.00
3171.18 FEDERAL NATIONAL		11/26/2010	511.00	514.00	-3.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2008		12/27/2010	441.00	444.00	-3.00
668.81 FEDERAL NATIONAL		04/07/2006	2,297.00	2,215.00	82.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2008		02/24/2004	1,076.00	1,018.00	58.00
662. FEDERAL NATIONAL		02/24/2004	2,150.00	2,028.00	122.00
399.05 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008					
614.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008					
644.64 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008					
510.74 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008					
441.3 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2008					
264. FRONTIER COMMUNICATIO					
1000. GENERAL ELECTRIC CO					
2000. GENERAL ELECTRIC CO					
8000. HSBC FINANCE CORP					
Totals	4.625%	09/15/2010			

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6105006

Description	Date 12/30/2005	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
120. HALLIBURTON CO	05/08/2008	02/09/2010	8,170.00	7,880.00	290.00
90. HALLIBURTON CO	05/08/2008	10/14/2010	4,262.00	5,704.00	-1,442.00
90. HESS CORPORATION	06/01/2009	12/15/2010	3,635.00	4,278.00	-643.00
500. ILLINOIS TOOL WKS INC	05/22/2008	12/15/2010	6,613.00	6,208.00	405.00
660. INTEL CORP COM	05/25/2007	10/14/2010	24,465.00	26,639.00	-2,174.00
100. JOHNSON & JOHNSON COM	04/07/2006	10/14/2010	12,725.00	14,525.00	-1,800.00
65. JOHNSON & JOHNSON COM	04/07/2006	10/14/2010	6,345.00	5,853.00	492.00
500. JUNIPER NETWORKS	02/28/2008	12/15/2010	4,067.00	3,804.00	263.00
3000. KELLOGG CO DTD	02/28/2008	10/14/2010	15,860.00	14,609.00	1,251.00
12/03/07 5.125% 12/03/201	11/29/2007	02/08/2010	3,247.00	3,012.00	235.00
4000. KELLOGG CO DTD	11/28/2007	02/09/2010	4,327.00	4,003.00	324.00
7000. MCDONALDS CORP	05/09/2008	05/20/2010	7,835.00	7,103.00	732.00
400. MICROSOFT CORP COM	05/25/2007	10/14/2010	10,024.00	11,699.00	-1,675.00
60. MONSANTO CO NEW COM	07/14/2009	12/15/2010	3,650.00	4,414.00	-764.00
1000. MORGAN STANLEY	01/24/2006	04/07/2010	1,029.00	1,000.00	29.00
7000. MORGAN STANLEY	01/24/2006	04/30/2010	7,185.00	7,001.00	184.00
160. NORFOLK SOUTHN CORP	05/08/2008	10/14/2010	9,837.00	9,929.00	-92.00
COM W/RIGHTS ATTACHED EXP 9/26/2010	10/12/2007	10/14/2010	11,324.00	8,986.00	2,338.00
400. ORACLE CORPORATION	05/25/2007	10/14/2010	13,342.00	12,578.00	764.00
200. PEPSICO INC COM	05/18/2005	12/15/2010	3,260.00	2,843.00	417.00
50. PEPSICO INC COM	11/06/2008	03/08/2010	1,240.00	1,097.00	143.00
1000. PEPSICO INC DTD	11/06/2008	11/16/2010	1,317.00	1,092.00	225.00
10/24/08 7.9% 11/01/2018	11/06/2008	11/02/2010	6,566.00	5,421.00	1,145.00
5000. GCB PEPSICO, INC	12/08/2005	10/14/2010	32,912.00	37,893.00	-4,981.00
CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2006/2008	02/28/2008	10/14/2010	81,741.00	82,436.00	-695.00
1600. PIONEER MID CAP	11/27/2002	10/14/2010	182,606.00	171,817.00	10,789.00
VALUE FUND CLASS Y FD #0					
4963.019 PIONEER SELECT					
7119.143 PIONEER GROWTH					
OPPORTUNITIES FD CL Y #76					
Totals					

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CRAT U/W GERTRUDE V TURNER C/O REGIONS BANK
Schedule D Detail of Long-term Capital Gains and Losses

63-6105006

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
160. PROCTER & GAMBLE CO	03/08/2005	10/14/2010	10,022.00	8,544.00	1,478.00
200. QUALCOMM INC	05/25/2007	10/14/2010	9,042.00	8,684.00	358.00
70. SCHLUMBERGER LTD COM	09/21/2005	10/14/2010	4,532.00	2,964.00	1,568.00
80. STATE STREET CORP COM	11/23/2009	12/15/2010	3,649.00	3,344.00	305.00
90. STRYKER CORP	10/01/2004	10/14/2010	4,410.00	4,389.00	21.00
1000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	02/24/2004	04/08/2010	1,033.00	1,039.00	-6.00
7000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	12/07/2005	12/10/2010	7,113.00	7,000.00	113.00
1000. TARGET CORP CALLABLE					
5.375% 05/01/2017	10/17/2007	01/11/2010	1,073.00	973.00	100.00
2000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	04/07/2010	2,228.00	2,087.00	141.00
200. TEVA PHARMACEUTICAL	03/11/2009	10/14/2010	10,790.00	8,648.00	2,142.00
220. 3M CO COM	04/07/2006	10/14/2010	19,560.00	17,525.00	2,035.00
200. TIFFANY & CO	05/08/2008	10/14/2010	9,888.00	8,519.00	1,369.00
7000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	12/07/2005	04/29/2010	7,437.00	7,283.00	154.00
6000. UNITED STATES					
TREASURY N/B DTD 02/15/08	01/30/2009	05/19/2010	6,169.00	6,821.00	-652.00
250. UNITED TECHNOLOGIES	11/03/2005	10/14/2010	18,430.00	12,880.00	5,550.00
200. UNITEDHEALTH GROUP	08/11/1999	10/14/2010	7,114.00	1,433.00	5,681.00
200. VERIZON COMMUNICATION	04/07/2006	10/14/2010	6,488.00	6,092.00	396.00
1000. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	10/30/2007	04/07/2010	1,066.00	1,010.00	56.00
260. WALMART STORES INC	11/03/2005	10/14/2010	13,811.00	12,488.00	1,323.00
220. WALGREEN CO COM	05/25/2007	10/14/2010	7,537.00	9,832.00	-2,295.00
800. XTO ENERGY CORP	02/15/2008	01/06/2010	38,247.00	44,259.00	-6,012.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		09/09/2010	40.00		40.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		11/18/2010	101.00		101.00
. SECURITIES LITIGATION					
SETTLEMENT PROCEEDS		12/03/2010	38.00		38.00
Totals					

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

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

1,477.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

1,477.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

1,477.00
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