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

OMB No 1545-0052

2010

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

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

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

Name of foundation
BEACH FDN TR C FOR UAB DIABETES HOSP
1055000147

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O REGIONS BANK, P.O. BOX 11647

City or town, state, and ZIP code
BIRMINGHAM, AL 35202-1647

A Employer identification number
63-6121522

B Telephone number (see page 10 of the instructions)
(205) 326-5120

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

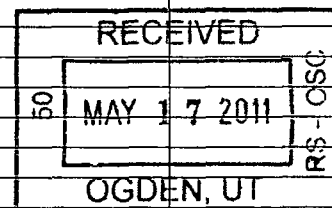
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 4,392,799.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	485.	485.		STMT 1
4	Dividends and interest from securities	97,647.	97,647.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-136,377.			
b	Gross sales price for all assets on line 6a	1,392,755.			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,103.	1,105.		STMT 3
12	Total. Add lines 1 through 11	-34,142.	99,237.		
13	Compensation of officers, directors, trustees, etc.	34,617.	27,694.		6,923.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	1,600.	1,600.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 5	1,810.	437.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	2,076.	2,076.		
24	Total operating and administrative expenses. Add lines 13 through 23	40,103.	31,807.	NONE	6,923.
25	Contributions, gifts, grants paid	182,839.			182,839.
26	Total expenses and disbursements. Add lines 24 and 25	222,942.	31,807.	NONE	189,762.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-257,084.			
b	Net investment income (if negative, enter -0-)		67,430.		
c	Adjusted net income (if negative, enter -0-)				



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

JSA

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ENVELOPE
POSTMARK DATE
MAY 16 2011

SCANNED MAY 20 2011

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		18,945.	47,153.	47,153.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)	STMT 7	430,373.	383,462.	390,132.
	b	Investments - corporate stock (attach schedule)	STMT 8	2,233,888.	1,563,199.	1,914,360.
	c	Investments - corporate bonds (attach schedule)	STMT 9	1,319,081.	1,055,203.	1,113,710.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 10	295,633.	993,023.	927,444.	
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)		4,297,920.	4,042,040.	4,392,799.	
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		4,297,920.	4,042,040.	
	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)		4,297,920.	4,042,040.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		4,297,920.	4,042,040.	

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	4,297,920.
2	Enter amount from Part I, line 27a	2	-257,084.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	1,204.
4	Add lines 1, 2, and 3	4	4,042,040.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,042,040.

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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) FM 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	-136,377.	
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	370,449.	3,934,521.	0.09415351958
2008	107,832.	4,597,190.	0.02345606773
2007	248,585.	5,251,338.	0.04733745952
2006	244,095.	4,980,496.	0.04901017891
2005	218,318.	4,860,649.	0.04491540121
2 Total of line 1, column (d)			2 0.25887262695
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.05177452539
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,161,960.
5 Multiply line 4 by line 3			5 215,484.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 674.
7 Add lines 5 and 6			7 216,158.
8 Enter qualifying distributions from Part XII, line 4			8 189,762.

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	1,349.
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	1,349.
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	1,349.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	460.
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	460.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	9.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	898.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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) ►		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ SEE STATEMENT 13 Telephone no. ☐			
Located at ☐ ZIP + 4 ☐				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ☐	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	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 ☐ 2007		
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

5b

6b

7b

X

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		34,617.	-0-	-0-

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,225,340.
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	4,225,340.
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	4,225,340.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	63,380.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,161,960.
6	Minimum investment return. Enter 5% of line 5	6	208,098.

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	208,098.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,349.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,349.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206,749.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	206,749.
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	206,749.

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	189,762.
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	189,762.
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	189,762.

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				206,749.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			180,971.	
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>189,762.</u>				
a Applied to 2009, but not more than line 2a			180,971.	
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				8,791.
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.				197,958.
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
<i>a Paid during the year</i>				
SEE STATEMENT 16				
Total			3a	182,839.
<i>b Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

Wm F. [unclear] CPA AWP / TTD

05/11/2011

TRUST OFFICER

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Check ☐ if self-employed

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no.

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,362.	
32,063.00		1275. AT&T INC PROPERTY TYPE: SECURITIES 52,100.00					02/04/2008 -20,037.00	02/04/2010
1,057.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00					05/09/2008 56.00	04/07/2010
7,433.00		7000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 6,986.00					02/26/2009 447.00	03/22/2010
5,236.00		5000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 4,977.00					02/27/2009 259.00	03/26/2010
3,171.00		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 2,985.00					02/27/2009 186.00	04/15/2010
35,744.00		500. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 30,883.00					07/17/2006 4,861.00	03/04/2010
15,405.00		14000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES 13,991.00					11/06/2008 1,414.00	04/01/2010
3,019.00		3000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES 2,991.00					09/28/2010 28.00	09/29/2010
997.00		1000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES 1,004.00					03/31/2010 -7.00	04/07/2010
28,522.00		800. BEST BUY INC PROPERTY TYPE: SECURITIES 28,729.00					07/01/2009 -207.00	02/04/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,009.00		1000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 1,006.00				02/10/2010 3.00	04/07/2010
15,356.00		15000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 15,082.00				02/11/2010 274.00	04/29/2010
1,165.00		1000. CSX CORP DTD 3/27/08 6.25% 04/01/2 PROPERTY TYPE: SECURITIES 1,110.00				02/10/2010 55.00	08/09/2010
1,152.00		1000. CSX CORP DTD 3/27/08 6.25% 04/01/2 PROPERTY TYPE: SECURITIES 1,174.00				10/07/2010 -22.00	12/07/2010
29,297.00		1000. CVS CORP PROPERTY TYPE: SECURITIES 39,140.00				01/14/2008 -9,843.00	09/14/2010
1,008.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				09/21/2009 -8.00	05/10/2010
1,058.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				09/21/2009 42.00	12/07/2010
1,004.00		1000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 1,023.00				03/22/2010 -19.00	04/07/2010
1,242.00		1000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 999.00				12/03/2008 243.00	05/10/2010
5,066.00		5000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 5,086.00				12/15/2009 -20.00	04/07/2010
4,131.00		4000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 4,060.00				12/15/2009 71.00	08/09/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,062.00		2000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 2,068.00					10/07/2010 -6.00	12/07/2010
41,536.00		1000. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 27,735.00					10/03/2008 13,801.00	02/04/2010
1,094.00		1000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 1,010.00					07/08/2009 84.00	07/08/2010
33,557.00		1500. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 29,861.00					10/03/2008 3,696.00	02/04/2010
1,137.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00					05/20/2009 154.00	05/10/2010
2,063.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,038.00					12/17/2008 25.00	04/07/2010
2,082.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,032.00					12/17/2008 50.00	08/09/2010
2,070.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,026.00					12/17/2008 44.00	12/07/2010
30,043.00		475. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 42,778.00					01/14/2008 -12,735.00	03/22/2010
41,269.00		1300. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 33,386.00					01/20/2006 7,883.00	08/25/2010
15,332.00		14000. DUKE ENERGY CORP CALLABLE 6.25% 0 PROPERTY TYPE: SECURITIES 14,748.00					02/08/2006 584.00	02/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,871.00		625. EXELON CORP PROPERTY TYPE: SECURITIES 49,284.00				02/04/2008 -24,413.00	08/25/2010
10,618.00		200. F P L GROUP INC PROPERTY TYPE: SECURITIES 10,226.00				01/29/2009 392.00	01/06/2010
232.00		231.84 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 225.00				08/15/2006 7.00	01/15/2010
182.00		182.18 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 177.00				08/15/2006 5.00	02/16/2010
295.00		295.14 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 287.00				08/15/2006 8.00	03/15/2010
187.00		187.41 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 182.00				08/15/2006 5.00	04/15/2010
173.00		172.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 168.00				08/15/2006 5.00	05/17/2010
164.00		163.66 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 159.00				08/15/2006 5.00	06/15/2010
177.00		177.15 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 172.00				08/15/2006 5.00	07/15/2010
193.00		192.57 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 187.00				08/15/2006 6.00	08/16/2010
227.00		227.38 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 221.00				08/15/2006 6.00	09/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
230.00		230.29 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 224.00				08/15/2006 6.00	10/15/2010
224.00		223.86 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 217.00				08/15/2006 7.00	11/15/2010
243.00		242.83 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 236.00				08/15/2006 7.00	12/15/2010
530.00		530.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 564.00				12/14/2009 -34.00	01/15/2010
400.00		400.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 426.00				12/14/2009 -26.00	02/16/2010
662.00		662.39 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 705.00				12/14/2009 -43.00	03/15/2010
504.00		504.01 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 536.00				12/14/2009 -32.00	04/15/2010
410.00		410.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 436.00				12/14/2009 -26.00	05/17/2010
375.00		374.54 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 398.00				12/14/2009 -23.00	06/15/2010
382.00		381.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 406.00				12/14/2009 -24.00	07/15/2010
429.00		428.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 456.00				12/14/2009 -27.00	08/16/2010

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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)	
487.00		486.95 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 518.00					12/14/2009 -31.00	09/15/2010
518.00		518.33 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 551.00					12/14/2009 -33.00	10/15/2010
609.00		609.21 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 648.00					12/14/2009 -39.00	11/15/2010
566.00		565.74 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 602.00					12/14/2009 -36.00	12/15/2010
1,522.00		1521.64 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,505.00					12/11/2006 17.00	01/15/2010
1,171.00		1171.35 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,158.00					12/11/2006 13.00	02/16/2010
1,788.00		1788.17 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,768.00					12/11/2006 20.00	03/15/2010
1,121.00		1121.4 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,109.00					12/11/2006 12.00	04/15/2010
1,230.00		1230.49 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,217.00					12/11/2006 13.00	05/17/2010
1,100.00		1100.01 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,088.00					12/11/2006 12.00	06/15/2010
1,328.00		1328.13 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,313.00					12/11/2006 15.00	07/15/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,216.00		1216.36 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,203.00					12/11/2006 13.00	08/16/2010
1,196.00		1196.48 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,183.00					12/11/2006 13.00	09/15/2010
1,385.00		1384.63 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,369.00					12/11/2006 16.00	10/15/2010
1,567.00		1567.37 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,550.00					12/11/2006 17.00	11/15/2010
1,545.00		1545.04 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,528.00					12/11/2006 17.00	12/15/2010
2,246.00		2246.39 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,265.00					05/09/2007 -19.00	01/15/2010
777.00		777.28 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 784.00					05/09/2007 -7.00	02/16/2010
7,510.00		7510.44 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 7,574.00					05/09/2007 -64.00	03/15/2010
1,821.00		1820.68 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,836.00					05/09/2007 -15.00	04/15/2010
1,033.00		1033.15 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,042.00					05/09/2007 -9.00	05/17/2010
1,996.00		1996.02 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,013.00					05/09/2007 -17.00	06/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,374.00		1373.66 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,385.00				05/09/2007 -11.00	07/15/2010
1,214.00		1213.89 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,224.00				05/09/2007 -10.00	08/16/2010
35,005.00		32462.57 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 32,736.00				05/09/2007 2,269.00	09/13/2010
1,831.00		1831.09 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,847.00				05/09/2007 -16.00	09/15/2010
663.00		663.29 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 670.00				12/10/2007 -7.00	01/15/2010
341.00		340.7 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 344.00				12/10/2007 -3.00	02/16/2010
4,199.00		4198.86 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 4,244.00				12/10/2007 -45.00	03/15/2010
908.00		908.2 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 918.00				12/10/2007 -10.00	04/15/2010
783.00		782.58 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 791.00				12/10/2007 -8.00	05/17/2010
522.00		521.62 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 527.00				12/10/2007 -5.00	06/15/2010
685.00		684.95 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 692.00				12/10/2007 -7.00	07/15/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
649.00		649.13 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 656.00				12/10/2007 -7.00	08/16/2010
23,683.00		21962.65 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 22,199.00				12/10/2007 1,484.00	09/13/2010
665.00		665.08 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 672.00				12/10/2007 -7.00	09/15/2010
1,430.00		1430.39 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,522.00				10/07/2010 -92.00	11/15/2010
1,287.00		1286.52 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,369.00				10/07/2010 -82.00	12/15/2010
245.00		245.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 242.00				02/15/2007 3.00	01/15/2010
239.00		238.52 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 235.00				02/15/2007 4.00	02/16/2010
316.00		316.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 312.00				02/15/2007 4.00	03/15/2010
215.00		215.3 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 212.00				02/15/2007 3.00	04/15/2010
185.00		185.45 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 183.00				02/15/2007 2.00	05/17/2010
209.00		209.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 206.00				02/15/2007 3.00	06/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
184.00		184.06 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 181.00				02/15/2007 3.00	07/15/2010
203.00		202.7 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 200.00				02/15/2007 3.00	08/16/2010
256.00		255.7 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 252.00				02/15/2007 4.00	09/15/2010
243.00		242.56 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 239.00				02/15/2007 4.00	10/15/2010
250.00		249.96 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 246.00				02/15/2007 4.00	11/15/2010
272.00		271.8 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 268.00				02/15/2007 4.00	12/15/2010
302.00		301.85 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 299.00				12/10/2007 3.00	01/15/2010
224.00		224.16 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 222.00				12/10/2007 2.00	02/16/2010
374.00		373.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 370.00				12/10/2007 4.00	03/15/2010
306.00		306.1 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 303.00				12/10/2007 3.00	04/15/2010
245.00		244.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 242.00				12/10/2007 3.00	05/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
220.00		219.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 218.00				12/10/2007 2.00	06/15/2010
231.00		230.52 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 228.00				12/10/2007 3.00	07/15/2010
235.00		235.34 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 233.00				12/10/2007 2.00	08/16/2010
277.00		277.28 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 275.00				12/10/2007 2.00	09/15/2010
308.00		308.15 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 305.00				12/10/2007 3.00	10/15/2010
347.00		346.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 343.00				12/10/2007 4.00	11/15/2010
317.00		316.97 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 314.00				12/10/2007 3.00	12/15/2010
81.00		81.15 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 81.00				01/09/2006	01/15/2010
174.00		174.3 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 173.00				01/09/2006	02/16/2010
44.00		43.6 FEDERAL HOME LN MTG CORP POOL #J058 PROPERTY TYPE: SECURITIES 43.00				01/09/2006	03/15/2010
45.00		44.68 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 44.00				01/09/2006	04/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
420.00		420.44 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 418.00				01/09/2006 2.00	05/17/2010
143.00		142.53 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 142.00				01/09/2006 1.00	06/15/2010
460.00		460.08 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 457.00				01/09/2006 3.00	07/15/2010
40.00		40.08 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 40.00				01/09/2006	08/16/2010
379.00		378.78 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 376.00				01/09/2006 3.00	09/15/2010
222.00		222.23 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 221.00				01/09/2006 1.00	10/15/2010
38.00		38.4 FEDERAL HOME LN MTG CORP POOL #J058 PROPERTY TYPE: SECURITIES 38.00				01/09/2006	11/15/2010
227.00		227.18 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 226.00				01/09/2006 1.00	12/15/2010
1,090.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,019.00			5	12/10/2007 71.00	04/07/2010
1,140.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,018.00			5	12/10/2007 122.00	07/08/2010
2,320.00		2000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 2,036.00			5	12/10/2007 284.00	08/09/2010

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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)	
1,147.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,017.00			5		12/10/2007	12/07/2010 130.00
1,597.00		1597.37 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,590.00					03/07/2007	01/25/2010 7.00
1,216.00		1216.22 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,211.00					03/07/2007	02/25/2010 5.00
1,166.00		1166.16 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,161.00					03/07/2007	03/25/2010 5.00
1,389.00		1389.17 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,383.00					03/07/2007	04/26/2010 6.00
1,357.00		1356.87 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,351.00					03/07/2007	05/25/2010 6.00
2,657.00		2656.94 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,645.00					03/07/2007	06/25/2010 12.00
1,288.00		1287.7 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 1,282.00					03/07/2007	07/26/2010 6.00
1,430.00		1430.13 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,424.00					03/07/2007	08/25/2010 6.00
1,891.00		1890.83 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,882.00					03/07/2007	09/27/2010 9.00
2,073.00		2072.64 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,063.00					03/07/2007	10/25/2010 10.00

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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)	
1,975.00		1974.66 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,966.00					03/07/2007 9.00	11/26/2010
2,122.00		2121.82 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,112.00					03/07/2007 10.00	12/27/2010
154.00		153.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 153.00					04/09/2007 1.00	01/25/2010
138.00		137.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 136.00					04/09/2007 2.00	02/25/2010
129.00		129.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 128.00					04/09/2007 1.00	03/25/2010
171.00		171.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 170.00					04/09/2007 1.00	04/26/2010
155.00		154.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 153.00					04/09/2007 2.00	05/25/2010
452.00		452.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 448.00					04/09/2007 4.00	06/25/2010
146.00		146.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 145.00					04/09/2007 1.00	07/26/2010
150.00		150.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 149.00					04/09/2007 1.00	08/25/2010
191.00		190.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 189.00					04/09/2007 2.00	09/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
192.00		192.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 190.00				04/09/2007 2.00	10/25/2010
217.00		217.33 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 215.00				04/09/2007 2.00	11/26/2010
211.00		210.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 209.00				04/09/2007 2.00	12/27/2010
1,240.00		1240.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,340.00				10/08/2010 -100.00	11/26/2010
1,171.00		1171.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,265.00				10/08/2010 -94.00	12/27/2010
853.00		853.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 824.00				06/18/2007 29.00	01/25/2010
724.00		724.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 700.00				06/18/2007 24.00	02/25/2010
860.00		860.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 831.00				06/18/2007 29.00	03/25/2010
752.00		752.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 727.00				06/18/2007 25.00	04/26/2010
891.00		891.29 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 861.00				06/18/2007 30.00	05/25/2010
1,314.00		1313.71 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,269.00				06/18/2007 45.00	06/25/2010

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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)	
801.00		801.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 774.00					06/18/2007 27.00	07/26/2010
810.00		810.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 783.00					06/18/2007 27.00	08/25/2010
882.00		881.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 852.00					06/18/2007 30.00	09/27/2010
774.00		773.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 747.00					06/18/2007 27.00	10/25/2010
884.00		883.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 854.00					06/18/2007 30.00	11/26/2010
875.00		875.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 846.00					06/18/2007 29.00	12/27/2010
289.00		289.06 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 287.00					01/09/2006 2.00	01/25/2010
117.00		117.2 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 116.00					01/09/2006 1.00	02/25/2010
352.00		352.39 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 350.00					01/09/2006 2.00	03/25/2010
116.00		116.14 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 115.00					01/09/2006 1.00	04/26/2010
233.00		232.62 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 231.00					01/09/2006 2.00	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)	
334.00		334.34 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 332.00					01/09/2006 2.00	06/25/2010
180.00		180.37 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 179.00					01/09/2006 1.00	07/26/2010
273.00		272.88 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 271.00					01/09/2006 2.00	08/25/2010
141.00		140.57 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 140.00					01/09/2006 1.00	09/27/2010
228.00		227.8 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 226.00					01/09/2006 2.00	10/25/2010
267.00		266.52 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 265.00					01/09/2006 2.00	11/26/2010
263.00		263.05 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 261.00					01/09/2006 2.00	12/27/2010
21.00		21.21 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 22.00					01/09/2006 -1.00	01/25/2010
251.00		251.33 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 255.00					01/09/2006 -4.00	02/25/2010
682.00		681.97 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 691.00					01/09/2006 -9.00	03/25/2010
2,057.00		2057.21 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 2,086.00					01/09/2006 -29.00	04/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,027.00		1026.89 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,041.00					01/09/2006 -14.00	05/25/2010
17.00		16.66 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 17.00					01/09/2006	06/25/2010
295.00		294.55 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 299.00					01/09/2006 -4.00	07/26/2010
21.00		21.08 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 21.00					01/09/2006	08/25/2010
356.00		356.05 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 361.00					01/09/2006 -5.00	09/27/2010
701.00		701.06 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 711.00					01/09/2006 -10.00	10/25/2010
15.00		15.14 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 15.00					01/09/2006	11/26/2010
15.00		15.47 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 16.00					01/09/2006 -1.00	12/27/2010
1,283.00		1283.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,293.00					05/07/2007 -10.00	01/25/2010
1,025.00		1025.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,033.00					05/07/2007 -8.00	02/25/2010
1,194.00		1194.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,203.00					05/07/2007 -9.00	03/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,480.00		1479.51 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,491.00					05/07/2007 -11.00	04/26/2010
5,393.00		5393.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,434.00					05/07/2007 -41.00	05/25/2010
1,259.00		1258.57 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,268.00					05/07/2007 -9.00	06/25/2010
1,022.00		1021.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,030.00					05/07/2007 -8.00	07/26/2010
940.00		939.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 947.00					05/07/2007 -7.00	08/25/2010
1,059.00		1059.34 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,067.00					05/07/2007 -8.00	09/27/2010
1,036.00		1036.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,044.00					05/07/2007 -8.00	10/25/2010
925.00		925.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 932.00					05/07/2007 -7.00	11/26/2010
931.00		931.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 938.00					05/07/2007 -7.00	12/27/2010
1,744.00		1743.57 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,737.00					08/27/2007 7.00	01/25/2010
866.00		866.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 863.00					08/27/2007 3.00	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,611.00		1611.33 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,606.00				08/27/2007 5.00	03/25/2010
1,777.00		1776.94 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,771.00				08/27/2007 6.00	04/26/2010
2,036.00		2036.3 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,029.00				08/27/2007 7.00	05/25/2010
3,143.00		3142.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,132.00				08/27/2007 11.00	06/25/2010
2,291.00		2290.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,283.00				08/27/2007 8.00	07/26/2010
685.00		685.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 683.00				08/27/2007 2.00	08/25/2010
2,184.00		2183.62 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,176.00				08/27/2007 8.00	09/27/2010
1,256.00		1256.39 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,252.00				08/27/2007 4.00	10/25/2010
1,136.00		1136.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,132.00				08/27/2007 4.00	11/26/2010
2,397.00		2396.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,388.00				08/27/2007 9.00	12/27/2010
1,005.00		1004.82 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,089.00				10/07/2010 -84.00	11/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,016.00		1016.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,102.00					10/07/2010 -86.00	12/27/2010
1,167.00		1167.21 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,179.00					12/10/2007 -12.00	01/25/2010
957.00		956.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 967.00					12/10/2007 -10.00	02/25/2010
948.00		947.93 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 958.00					12/10/2007 -10.00	03/25/2010
878.00		877.67 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 887.00					12/10/2007 -9.00	04/26/2010
3,830.00		3830.06 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,870.00					12/10/2007 -40.00	05/25/2010
575.00		575.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 581.00					12/10/2007 -6.00	06/25/2010
664.00		664.48 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 671.00					12/10/2007 -7.00	07/26/2010
902.00		902.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 911.00					12/10/2007 -9.00	08/25/2010
945.00		944.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 955.00					12/10/2007 -10.00	09/27/2010
520.00		520.19 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 526.00					12/10/2007 -6.00	10/25/2010

**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)	
593.00		592.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 599.00					12/10/2007 -6.00	11/26/2010
796.00		795.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 804.00					12/10/2007 -8.00	12/27/2010
1,169.00		1168.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,177.00					11/08/2007 -8.00	01/25/2010
1,174.00		1173.74 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,182.00					11/08/2007 -8.00	02/25/2010
1,170.00		1169.92 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,178.00					11/08/2007 -8.00	03/25/2010
1,240.00		1240.35 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,249.00					11/08/2007 -9.00	04/26/2010
6,071.00		6070.55 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,113.00					11/08/2007 -42.00	05/25/2010
1,280.00		1280.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,289.00					11/08/2007 -9.00	06/25/2010
1,267.00		1267.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,276.00					11/08/2007 -9.00	07/26/2010
764.00		763.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 769.00					11/08/2007 -5.00	08/25/2010
1,175.00		1175.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,184.00					11/08/2007 -9.00	09/27/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,234.00		1234.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,243.00				11/08/2007 -9.00	10/25/2010
978.00		977.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 985.00				11/08/2007 -7.00	11/26/2010
845.00		844.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 851.00				11/08/2007 -6.00	12/27/2010
6,887.00		504.571 FIDELITY ADVISOR DIVERSIFIED INT PROPERTY TYPE: SECURITIES 7,175.00				10/02/2009 -288.00	08/25/2010
111,156.00		8143.323 FIDELITY ADVISOR DIVERSIFIED IN PROPERTY TYPE: SECURITIES 188,981.00				02/04/2008 -77,825.00	08/25/2010
		.044 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				11/15/2005	07/08/2010
1,909.00		263. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,688.00				11/15/2005 221.00	07/19/2010
8.00		1. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 6.00				04/25/1994 2.00	08/25/2010
2,152.00		2000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 1,998.00				01/23/2003 154.00	04/07/2010
1,165.00		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES 1,096.00				05/20/2010 69.00	08/09/2010
15,320.00		15000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES 14,928.00				12/07/2005 392.00	02/09/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,246.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,180.00				09/21/2009 66.00	07/08/2010
109,208.00		2000. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 120,499.00				07/01/2009 -11,291.00	08/25/2010
6,495.00		6000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 6,037.00				11/29/2007 458.00	02/08/2010
8,654.00		8000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 8,011.00				11/28/2007 643.00	02/09/2010
1,061.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 1,086.00				10/07/2010 -25.00	12/07/2010
15,670.00		14000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES 14,211.00				05/09/2008 1,459.00	05/20/2010
1,082.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 996.00				07/23/2009 86.00	04/07/2010
3,964.00		4000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 4,024.00				10/07/2010 -60.00	11/30/2010
10,877.00		11000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES 10,986.00				09/23/2010 -109.00	11/30/2010
15,397.00		15000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 15,002.00				01/24/2006 395.00	04/30/2010
1,172.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,000.00				04/02/2008 172.00	08/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,317.00		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 1,348.00					10/07/2010 -31.00	11/16/2010
2,635.00		2000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 2,183.00					11/06/2008 452.00	11/16/2010
13,132.00		10000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 10,841.00					11/06/2008 2,291.00	11/02/2010
15,991.00		15000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES 15,034.00					03/18/2009 957.00	02/04/2010
1,181.00		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 1,118.00					02/05/2010 63.00	07/08/2010
2,032.00		2000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES 2,000.00					10/14/2010 32.00	12/10/2010
15,242.00		15000. SUNTRUST BANK ATLANTA 6.375% PROPERTY TYPE: SECURITIES 15,422.00					04/03/2003 -180.00	12/10/2010
1,077.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00					10/17/2007 104.00	04/07/2010
2,228.00		2000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 2,109.00					03/08/2006 119.00	04/07/2010
14,874.00		14000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 14,720.00					01/21/2003 154.00	04/29/2010
1,233.00		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 1,221.00					05/03/2010 12.00	05/10/2010

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)	
2,573.00		2000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 2,303.00				06/10/2009 270.00	07/08/2010
4,113.00		4000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 3,930.00				12/14/2009 183.00	05/19/2010
12,338.00		12000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 13,643.00				01/30/2009 -1,305.00	05/19/2010
2,017.00		2009.9 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,044.00				11/10/2009 -27.00	04/07/2010
3,109.00		3033.87 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 3,085.00				11/10/2009 24.00	07/08/2010
2,170.00		2026.7 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 2,061.00				11/10/2009 109.00	12/07/2010
17,026.00		17000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 17,043.00				10/07/2010 -17.00	12/10/2010
5,985.00		6000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 5,992.00				12/14/2009 -7.00	04/07/2010
14,992.00		15000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 14,987.00				04/21/2010 5.00	04/26/2010
181,013.00		180000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 180,793.00				09/14/2010 220.00	10/07/2010
11,050.00		11000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 11,044.00				09/14/2010 6.00	11/16/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,053.00		13000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 13,058.00					12/07/2010 -5.00	12/10/2010
1,140.00		1000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 1,007.00					11/08/2007 133.00	12/08/2010
1,118.00		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 1,010.00					10/30/2007 108.00	08/09/2010
28,248.00		1000. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 35,254.00					02/04/2008 -7,006.00	01/06/2010
38,447.00		800. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 45,986.00					02/21/2008 -7,539.00	01/06/2010
20,604.00		400. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 34,343.00					11/23/2009 -13,739.00	08/25/2010
62.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					62.00	09/09/2010
29.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					29.00	10/21/2010
252.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					252.00	11/22/2010
72.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					72.00	12/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -136,377. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	485.	485.
	-----	-----
TOTAL	485.	485.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	4,071.	4,071.
DOMESTIC DIVIDENDS	35,813.	35,813.
CORPORATE INTEREST	51,714.	51,714.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE OID INCOME ON USGI	5,085.	5,085.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED DOMESTIC DIVIDENDS	904.	904.
	1.	1.
	59.	59.
TOTAL	97,647.	97,647.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OTHER INCOME	1,105.	1,105.
FEDERAL TAX REFUND	2,998.	
	-----	-----
TOTALS	4,103.	1,105.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,600.	1,600.		
TOTALS	1,600.	1,600.	NONE	NONE
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	51.	51.
FEDERAL TAX PAYMENT - PRIOR YE	913.	
FEDERAL ESTIMATES - PRINCIPAL	460.	
FOREIGN TAXES ON QUALIFIED FOR	327.	327.
FOREIGN TAXES ON NONQUALIFIED	59.	59.
	-----	-----
TOTALS	1,810.	437.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	2,076.	2,076.
TOTALS	----- 2,076. =====	----- 2,076. =====

BEACH FDN TR C FOR UAB DIABETES HOSP

63-6121522

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
U S TREASURY SECURITIES	383,462.	390,132.
	-----	-----
TOTALS	383,462.	390,132.
	=====	=====

BEACH FDN TR C FOR UAB DIABETES HOSP
FORM 990PF, PART II - CORPORATE STOCK
=====

63-6121522

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV --
CORPORATE SECURITIES	1,563,199.	1,914,360.
	-----	-----
TOTALS	1,563,199.	1,914,360.
	=====	=====

BEACH FDN TR C FOR UAB DIABETES HOSP
FORM 990PF, PART II - CORPORATE BONDS
=====

63-6121522

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CORPORATE BONDS	1,055,203.	1,113,710.
	-----	-----
TOTALS	1,055,203.	1,113,710.
	=====	=====

BEACH FDN TR C FOR UAB DIABETES HOSP

63-6121522

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
MUTUAL FUNDS	C	724,079.	816,761.
LIMITED PARTNERSHIPS	C		
INTERNATIONAL SECURITIES	C		
HARBERT PRIVATE EQUITY FUND II	C	268,944.	110,683.
ROUNDING ADJUSTMENT	C		
		-----	-----
TOTALS		993,023.	927,444.
		=====	=====

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

=====

DESCRIPTION

AMOUNT

NET ACCRUALS AND ADJUSTMENTS

1,203.

ROUNDING

1.

TOTAL

1,204.

=====

BEACH FDN TR C FOR UAB DIABETES HOSP

63-6121522

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

AL

STATEMENT 12

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BEACH FDN TR C FOR UAB DIABETES HOSP

63-6121522

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: REGIONS BANK

ADDRESS: 1901 6TH AVENUE NORTH, SUITE 300
BIRMINGHAM, AL 35203

TELEPHONE NUMBER: (205)326-5120

STATEMENT 13

BEACH FDN TR C FOR UAB DIABETES HOSP

63-6121522

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P.O. BOX 11426

BIRMINGHAM, AL 35203

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

COMPENSATION 34,617.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

34,617.

=====

STATEMENT 14

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

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	4,115,156.		
FEBRUARY	4,188,103.		
MARCH	4,321,510.		
APRIL	4,347,834.		
MAY	4,118,910.		
JUNE	3,993,521.		
JULY	4,173,482.		
AUGUST	4,047,310.		
SEPTEMBER	4,273,356.		
OCTOBER	4,363,543.		
NOVEMBER	4,368,557.		
DECEMBER	4,392,799.		
	-----	-----	-----
TOTAL	50,704,081.		
	=====	=====	=====
AVERAGE FMV	4,225,340.		
	=====	=====	=====

BEACH FDN TR C FOR UAB DIABETES HOSP 63-6121522
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
UNIVERSITY OF ALABAMA AT BIRMINGHAM
DIABETES HOSPITAL

ADDRESS:
UNIVERSITY STATION
BIRMINGHAM, AL 35294

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
SUPPORT OF RECIPIENT'S FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:
EXEMPT

AMOUNT OF GRANT PAID 182,839.

TOTAL GRANTS PAID: 182,839.
=====

BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Short-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
3000. BP CAPITAL MARKETS PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	3,019.00	2,991.00	28.00
1000. BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04	03/31/2010	04/07/2010	997.00	1,004.00	-7.00
800. BEST BUY INC	07/01/2009	02/04/2010	28,522.00	28,729.00	-207.00
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
15000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	15,356.00	15,082.00	274.00
1000. CSX CORP DTD 3/27/08 6.25% 04/01/2015	02/10/2010	08/09/2010	1,165.00	1,110.00	55.00
1000. CSX CORP DTD 3/27/08 6.25% 04/01/2015	10/07/2010	12/07/2010	1,152.00	1,174.00	-22.00
1000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	05/10/2010	1,008.00	1,016.00	-8.00
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
5000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12	04/07/2010	04/07/2010	5,066.00	5,086.00	-20.00
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
2000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12	12/07/2010	12/07/2010	2,062.00	2,068.00	-6.00
1000. COMCAST CORP DTD 06/18/09 5.7% 07/01/201	07/08/2009	07/08/2010	1,094.00	1,010.00	84.00
1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203	05/20/2009	05/10/2010	1,137.00	983.00	154.00
200. F P L GROUP INC 530.1 FEDERAL HOME LOAN	01/29/2009	01/06/2010	10,618.00	10,226.00	392.00
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	01/15/2010	530.00	564.00	-34.00
400.1 FEDERAL HOME LOAN MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	02/16/2010	400.00	426.00	-26.00
Totals					

JSA
0F0971 2 000

BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Short-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
662.39 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	03/15/2010	662.00	705.00	-43.00
504.01 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	04/15/2010	504.00	536.00	-32.00
410.26 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	05/17/2010	410.00	436.00	-26.00
374.54 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	06/15/2010	375.00	398.00	-23.00
381.98 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	07/15/2010	382.00	406.00	-24.00
428.62 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	08/16/2010	429.00	456.00	-27.00
486.95 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	09/15/2010	487.00	518.00	-31.00
518.33 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	10/15/2010	518.00	551.00	-33.00
609.21 FEDERAL HOME LOAN					
MTG CORP POOL #G12211 DTD 06/01/2006	52/14/2009	11/15/2010	609.00	648.00	-39.00
1430.39 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	11/15/2010	1,430.00	1,522.00	-92.00
1286.52 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	50/07/2010	12/15/2010	1,287.00	1,369.00	-82.00
1240.08 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/2008	00/08/2010	11/26/2010	1,240.00	1,340.00	-100.00
1171.37 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/2008	00/08/2010	12/27/2010	1,171.00	1,265.00	-94.00
1004.82 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889579 DTD 05/01/2008	00/07/2010	11/26/2010	1,005.00	1,089.00	-84.00
1016.46 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #889579 DTD 05/01/2008	00/07/2010	12/27/2010	1,016.00	1,102.00	-86.00
504.571 FIDELITY ADVISOR					
DIVERSIFIED INTL FUND #	10/02/2009	08/25/2010	6,887.00	7,175.00	-288.00
1000. GOLDMAN SACHS GROUP					
INC DTD 2/5/09 7.5%	05/20/2010	08/09/2010	1,165.00	1,096.00	69.00
1000. HESS CORPORATION DTD					
Totals 2/3/09 8.125% 02/15					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Short-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1000. KRAFT FOODS INC DTD 02/08/2010 4.125% 02	09/23/2010	07/08/2010	1,246.00	1,180.00	66.00
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	10/07/2010	12/07/2010	1,061.00	1,086.00	-25.00
4000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	04/23/2009	04/07/2010	1,082.00	996.00	86.00
11000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	10/07/2010	11/30/2010	3,964.00	4,024.00	-60.00
1000. PEPSICO INC DTD 10/24/08 7.9% 11/01/2018	09/23/2010	11/30/2010	10,877.00	10,986.00	-109.00
15000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	10/07/2010	11/16/2010	1,317.00	1,348.00	-31.00
1000. PFIZER INC DTD 3/24/09 6.2% 03/15/2019	03/18/2009	02/04/2010	15,991.00	15,034.00	957.00
2000. SUNTRUST BANK ATLANTA 6.375% 04/01/2	02/05/2010	07/08/2010	1,181.00	1,118.00	63.00
1000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023	10/14/2010	12/10/2010	2,032.00	2,000.00	32.00
4000. UNITED STATES TREASURY N/B DTD 02/15/08	05/03/2010	05/10/2010	1,233.00	1,221.00	12.00
2009.9 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	12/14/2009	05/19/2010	4,113.00	3,930.00	183.00
3033.87 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	15/10/2009	04/07/2010	2,017.00	2,044.00	-27.00
17000. UNITED STATES TREASURY N/B DTD 2/28/09	15/10/2009	07/08/2010	3,109.00	3,085.00	24.00
6000. UNITED STATES TREASURY N/B DTD 11/30/09	10/07/2010	12/10/2010	17,026.00	17,043.00	-17.00
15000. UNITED STATES TREASURY N/B DTD 11/30/09	12/14/2009	04/07/2010	5,985.00	5,992.00	-7.00
180000. UNITED STATES TREASURY N/B DTD 11/30/09	04/21/2010	04/26/2010	14,992.00	14,987.00	5.00
11000. UNITED STATES TREASURY N/B DTD 11/30/09	09/14/2010	10/07/2010	181,013.00	180,793.00	220.00
Totals	09/14/2010	11/16/2010	11,050.00	11,044.00	6.00

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
1275. AT&T INC	02/04/2008	02/04/2010	32,063.00	52,100.00	-20,037.00
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
7000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	7,433.00	6,986.00	447.00
5000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	5,236.00	4,977.00	259.00
3000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	04/15/2010	3,171.00	2,985.00	186.00
500. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	08/17/2006	03/04/2010	35,744.00	30,883.00	4,861.00
14000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	15,405.00	13,991.00	1,414.00
1000. CVS CORP	01/14/2008	09/14/2010	29,297.00	39,140.00	-9,843.00
1000. CVS/CAREMARK					
CORPORATION DTD 9/11/09 6.1	09/21/2009	12/07/2010	1,058.00	1,016.00	42.00
1000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/03/2008	05/10/2010	1,242.00	999.00	243.00
1000. CITRIX SYSTEM INC	10/03/2008	02/04/2010	41,536.00	27,735.00	13,801.00
1500. CONAGRA FOODS INC	10/03/2008	02/04/2010	33,557.00	29,861.00	3,696.00
2000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	04/07/2010	2,063.00	2,038.00	25.00
2000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	08/09/2010	2,082.00	2,032.00	50.00
2000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	12/07/2010	2,070.00	2,026.00	44.00
475. DEVON ENERGY	01/14/2008	03/22/2010	30,043.00	42,778.00	-12,735.00
1300. WALT DISNEY CO COM	01/20/2006	08/25/2010	41,269.00	33,386.00	7,883.00
14000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	02/08/2006	02/09/2010	15,332.00	14,748.00	584.00
625. EXELON CORP	02/04/2008	08/25/2010	24,871.00	49,284.00	-24,413.00
231.84 FEDERAL HOME LOAN					
Totals	MORTGAGE CORP POOL #G11769 DTD 09/01/0				

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date 08/15/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
182.18 FEDERAL HOME LOAN		01/15/2010	232.00	225.00	7.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006		02/16/2010	182.00	177.00	5.00
295.14 FEDERAL HOME LOAN		03/15/2010	295.00	287.00	8.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006		04/15/2010	187.00	182.00	5.00
187.41 FEDERAL HOME LOAN		05/17/2010	173.00	168.00	5.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006		06/15/2010	164.00	159.00	5.00
172.64 FEDERAL HOME LOAN		07/15/2010	177.00	172.00	5.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006		08/16/2010	193.00	187.00	6.00
163.66 FEDERAL HOME LOAN		09/15/2010	227.00	221.00	6.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006		10/15/2010	230.00	224.00	6.00
177.15 FEDERAL HOME LOAN		11/15/2010	224.00	217.00	7.00
MORTGAGE CORP POOL #G11769 DTD 09/08/2006		12/15/2010	243.00	236.00	7.00
192.57 FEDERAL HOME LOAN		12/15/2010	566.00	602.00	-36.00
MORTGAGE CORP POOL #G12211 DTD 06/01/2006		12/11/2006	1,522.00	1,505.00	17.00
227.38 FEDERAL HOME LOAN		12/11/2006	1,171.00	1,158.00	13.00
MORTGAGE CORP POOL #G12335		12/11/2006	1,788.00	1,768.00	20.00
230.29 FEDERAL HOME LOAN		12/11/2006	1,121.00	1,109.00	12.00
MORTGAGE CORP POOL #G12335		12/11/2006	1,230.00	1,217.00	13.00
Totals					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1100.01 FEDERAL HOME LOAN	12/11/2006	06/15/2010	1,100.00	1,088.00	12.00
MTG CORP POOL #G12335					
1328.13 FEDERAL HOME LOAN	12/11/2006	07/15/2010	1,328.00	1,313.00	15.00
MTG CORP POOL #G12335					
1216.36 FEDERAL HOME LOAN	12/11/2006	08/16/2010	1,216.00	1,203.00	13.00
MTG CORP POOL #G12335					
1196.48 FEDERAL HOME LOAN	12/11/2006	09/15/2010	1,196.00	1,183.00	13.00
MTG CORP POOL #G12335					
1384.63 FEDERAL HOME LOAN	12/11/2006	10/15/2010	1,385.00	1,369.00	16.00
MTG CORP POOL #G12335					
1567.37 FEDERAL HOME LOAN	12/11/2006	11/15/2010	1,567.00	1,550.00	17.00
MTG CORP POOL #G12335					
1545.04 FEDERAL HOME LOAN	12/11/2006	12/15/2010	1,545.00	1,528.00	17.00
MTG CORP POOL #G12335					
2246.39 FEDERAL HOME LOAN	05/09/2007	01/15/2010	2,246.00	2,265.00	-19.00
MTG CORP POOL #G02931					
777.28 FEDERAL HOME LOAN	05/09/2007	02/16/2010	777.00	784.00	-7.00
MTG CORP POOL #G02931					
7510.44 FEDERAL HOME LOAN	05/09/2007	03/15/2010	7,510.00	7,574.00	-64.00
MTG CORP POOL #G02931					
1820.68 FEDERAL HOME LOAN	05/09/2007	04/15/2010	1,821.00	1,836.00	-15.00
MTG CORP POOL #G02931					
1033.15 FEDERAL HOME LOAN	05/09/2007	05/17/2010	1,033.00	1,042.00	-9.00
MTG CORP POOL #G02931					
1996.02 FEDERAL HOME LOAN	05/09/2007	06/15/2010	1,996.00	2,013.00	-17.00
MTG CORP POOL #G02931					
1373.66 FEDERAL HOME LOAN	05/09/2007	07/15/2010	1,374.00	1,385.00	-11.00
MTG CORP POOL #G02931					
1213.89 FEDERAL HOME LOAN	05/09/2007	08/16/2010	1,214.00	1,224.00	-10.00
MTG CORP POOL #G02931					
32462.57 FEDERAL HOME LOAN	05/09/2007	09/13/2010	35,005.00	32,736.00	2,269.00
MTG CORP POOL #G02931					
1831.09 FEDERAL HOME LOAN	05/09/2007	09/15/2010	1,831.00	1,847.00	-16.00
MTG CORP POOL #G02931					
663.29 FEDERAL HOME LOAN					
Totals MORTGAGE CORP POOL #G03616 DTD 11/01/07					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date 12/15/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
340.7 FEDERAL HOME LOAN		01/15/2010	663.00	670.00	-7.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007		02/16/2010	341.00	344.00	-3.00
4198.86 FEDERAL HOME LOAN		03/15/2010	4,199.00	4,244.00	-45.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007		04/15/2010	908.00	918.00	-10.00
908.2 FEDERAL HOME LOAN		05/17/2010	783.00	791.00	-8.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007		06/15/2010	522.00	527.00	-5.00
782.58 FEDERAL HOME LOAN		07/15/2010	685.00	692.00	-7.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007		08/16/2010	649.00	656.00	-7.00
521.62 FEDERAL HOME LOAN		09/13/2010	23,683.00	22,199.00	1,484.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007		09/15/2010	665.00	672.00	-7.00
684.95 FEDERAL HOME LOAN		01/15/2010	245.00	242.00	3.00
MORTGAGE CORP POOL #G12559		02/16/2010	239.00	235.00	4.00
238.52 FEDERAL HOME LOAN		03/15/2010	316.00	312.00	4.00
316.38 FEDERAL HOME LOAN		04/15/2010	215.00	212.00	3.00
215.3 FEDERAL HOME LOAN		05/17/2010	185.00	183.00	2.00
185.45 FEDERAL HOME LOAN		06/15/2010	209.00	206.00	3.00
209.16 FEDERAL HOME LOAN		07/15/2010	184.00	181.00	3.00
184.06 FEDERAL HOME LOAN		08/16/2010	203.00	200.00	3.00
202.7 FEDERAL HOME LOAN					
MTG CORP POOL #G12559					
Totals					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
255.7 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	09/15/2010	256.00	252.00	4.00
242.56 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	10/15/2010	243.00	239.00	4.00
249.96 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	11/15/2010	250.00	246.00	4.00
271.8 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	12/15/2010	272.00	268.00	4.00
301.85 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	01/15/2010	302.00	299.00	3.00
224.16 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	02/16/2010	224.00	222.00	2.00
373.67 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	03/15/2010	374.00	370.00	4.00
306.1 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	04/15/2010	306.00	303.00	3.00
244.59 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	05/17/2010	245.00	242.00	3.00
219.97 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	06/15/2010	220.00	218.00	2.00
230.52 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	07/15/2010	231.00	228.00	3.00
235.34 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	08/16/2010	235.00	233.00	2.00
277.28 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	09/15/2010	277.00	275.00	2.00
308.15 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	10/15/2010	308.00	305.00	3.00
346.59 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	11/15/2010	347.00	343.00	4.00
316.97 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/20/2007	12/15/2010	317.00	314.00	3.00
81.15 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	01/15/2010	81.00	81.00	
174.3 FEDERAL HOME LN MTG					
Totals CORP POOL #J05840 5%					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
43.6 FEDERAL HOME LN MTG		02/16/2010	174.00	173.00	1.00
CORP POOL #J05840 5%	01/09/2006	03/15/2010	44.00	43.00	1.00
44.68 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	04/15/2010	45.00	44.00	1.00
420.44 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	05/17/2010	420.00	418.00	2.00
142.53 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	06/15/2010	143.00	142.00	1.00
460.08 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	07/15/2010	460.00	457.00	3.00
40.08 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	08/16/2010	40.00	40.00	
378.78 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	09/15/2010	379.00	376.00	3.00
222.23 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	10/15/2010	222.00	221.00	1.00
38.4 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	11/15/2010	38.00	38.00	
227.18 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	12/15/2010	227.00	226.00	1.00
1000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	04/07/2010	1,090.00	1,019.00	71.00
1000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	07/08/2010	1,140.00	1,018.00	122.00
2000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	08/09/2010	2,320.00	2,036.00	284.00
1000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	12/07/2010	1,147.00	1,017.00	130.00
1597.37 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	01/25/2010	1,597.00	1,590.00	7.00
1216.22 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	02/25/2010	1,216.00	1,211.00	5.00
1166.16 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	03/25/2010	1,166.00	1,161.00	5.00
Totals					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1389.17 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	04/26/2010	1,389.00	1,383.00	6.00
1356.87 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	05/25/2010	1,357.00	1,351.00	6.00
2656.94 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	06/25/2010	2,657.00	2,645.00	12.00
1287.7 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	07/26/2010	1,288.00	1,282.00	6.00
1430.13 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	08/25/2010	1,430.00	1,424.00	6.00
1890.83 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	09/27/2010	1,891.00	1,882.00	9.00
2072.64 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	10/25/2010	2,073.00	2,063.00	10.00
1974.66 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/26/2010	1,975.00	1,966.00	9.00
2121.82 FEDERAL NATL MTGE					
ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	12/27/2010	2,122.00	2,112.00	10.00
153.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	01/25/2010	154.00	153.00	1.00
137.64 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	02/25/2010	138.00	136.00	2.00
129.45 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	03/25/2010	129.00	128.00	1.00
171.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	04/26/2010	171.00	170.00	1.00
154.64 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	05/25/2010	155.00	153.00	2.00
452.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	06/25/2010	452.00	448.00	4.00
146.09 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	07/26/2010	146.00	145.00	1.00
150.34 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	08/25/2010	150.00	149.00	1.00
190.5 FEDERAL NATIONAL					
Totals					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date 04/09/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
192.08 FEDERAL NATIONAL		09/27/2010	191.00	189.00	2.00
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	09/27/2010				
217.33 FEDERAL NATIONAL		10/25/2010	192.00	190.00	2.00
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	10/25/2010				
210.97 FEDERAL NATIONAL		11/26/2010	217.00	215.00	2.00
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	11/26/2010				
853.14 FEDERAL NATIONAL		12/27/2010	211.00	209.00	2.00
MORTGAGE ASSN POOL #725598 DTD 06/01/2009	12/27/2010				
724.2 FEDERAL NATIONAL		01/25/2010	853.00	824.00	29.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	01/25/2010				
860.09 FEDERAL NATIONAL		02/25/2010	724.00	700.00	24.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	02/25/2010				
752.17 FEDERAL NATIONAL		03/25/2010	860.00	831.00	29.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	03/25/2010				
891.29 FEDERAL NATIONAL		04/26/2010	752.00	727.00	25.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	04/26/2010				
1313.71 FEDERAL NATIONAL		05/25/2010	891.00	861.00	30.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	05/25/2010				
801.41 FEDERAL NATIONAL		06/25/2010	1,314.00	1,269.00	45.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	06/25/2010				
810.49 FEDERAL NATIONAL		07/26/2010	801.00	774.00	27.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	07/26/2010				
881.71 FEDERAL NATIONAL		08/25/2010	810.00	783.00	27.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	08/25/2010				
773.68 FEDERAL NATIONAL		09/27/2010	882.00	852.00	30.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	09/27/2010				
883.74 FEDERAL NATIONAL		10/25/2010	774.00	747.00	27.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	10/25/2010				
875.34 FEDERAL NATIONAL		11/26/2010	884.00	854.00	30.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	11/26/2010				
289.06 FEDERAL NATIONAL		12/27/2010	875.00	846.00	29.00
MORTGAGE ASSN POOL #745079 DTD 11/01/2006	12/27/2010				
MTG ASSN POOL #847931 5	01/09/2006	01/25/2010	289.00	287.00	2.00
117.2 FEDERAL NATIONAL MTG					
ASSN POOL #847931 5	01/09/2006	02/25/2010	117.00	116.00	1.00
Totals					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
352.39 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	03/25/2010	352.00	350.00	2.00
116.14 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	04/26/2010	116.00	115.00	1.00
232.62 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	05/25/2010	233.00	231.00	2.00
334.34 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2010	334.00	332.00	2.00
180.37 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/26/2010	180.00	179.00	1.00
272.88 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2010	273.00	271.00	2.00
140.57 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/27/2010	141.00	140.00	1.00
227.8 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/25/2010	228.00	226.00	2.00
266.52 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/26/2010	267.00	265.00	2.00
263.05 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	12/27/2010	263.00	261.00	2.00
21.21 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/25/2010	21.00	22.00	-1.00
251.33 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2010	251.00	255.00	-4.00
681.97 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2010	682.00	691.00	-9.00
2057.21 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/26/2010	2,057.00	2,086.00	-29.00
1026.89 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/25/2010	1,027.00	1,041.00	-14.00
16.66 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	06/25/2010	17.00	17.00	
294.55 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	07/26/2010	295.00	299.00	-4.00
21.08 FEDERAL NATL MTG Totals ASSN POOL #852029 6% 01					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
356.05 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	08/25/2010	21.00	21.00	
701.06 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	09/27/2010	356.00	361.00	-5.00
15.14 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	10/25/2010	701.00	711.00	-10.00
15.47 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	11/26/2010	15.00	15.00	
1283.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	01/09/2006	12/27/2010	15.00	16.00	-1.00
1025.37 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	01/25/2010	1,283.00	1,293.00	-10.00
1194.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	02/25/2010	1,025.00	1,033.00	-8.00
1479.51 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	03/25/2010	1,194.00	1,203.00	-9.00
5393.47 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	04/26/2010	1,480.00	1,491.00	-11.00
1258.57 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	05/25/2010	5,393.00	5,434.00	-41.00
1021.92 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	06/25/2010	1,259.00	1,268.00	-9.00
939.95 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	07/26/2010	1,022.00	1,030.00	-8.00
1059.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	08/25/2010	940.00	947.00	-7.00
1036.29 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	09/27/2010	1,059.00	1,067.00	-8.00
925.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	10/25/2010	1,036.00	1,044.00	-8.00
931.09 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	11/26/2010	925.00	932.00	-7.00
1743.57 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/27/2010	931.00	938.00	-7.00
Totals	08/27/2007	01/25/2010	1,744.00	1,737.00	7.00

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
866.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	866.00	863.00	3.00
1611.33 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2010	1,611.00	1,606.00	5.00
1776.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/26/2010	1,777.00	1,771.00	6.00
2036.3 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/25/2010	2,036.00	2,029.00	7.00
3142.86 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2010	3,143.00	3,132.00	11.00
2290.92 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/26/2010	2,291.00	2,283.00	8.00
685.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2010	685.00	683.00	2.00
2183.62 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/27/2010	2,184.00	2,176.00	8.00
1256.39 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/25/2010	1,256.00	1,252.00	4.00
1136.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	1,136.00	1,132.00	4.00
2396.86 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	12/27/2010	2,397.00	2,388.00	9.00
1167.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	06/01/07	01/25/2010	1,167.00	1,179.00	-12.00
956.81 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	06/01/07	02/25/2010	957.00	967.00	-10.00
947.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	06/01/07	03/25/2010	948.00	958.00	-10.00
877.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	06/01/07	04/26/2010	878.00	887.00	-9.00
3830.06 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	06/01/07	05/25/2010	3,830.00	3,870.00	-40.00
575.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	06/01/07	06/25/2010	575.00	581.00	-6.00
664.48 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07	06/01/07				
Totals					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date 12/31/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
902.04 FEDERAL NATIONAL		07/26/2010	664.00	671.00	-7.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		08/25/2010	902.00	911.00	-9.00
944.8 FEDERAL NATIONAL		09/27/2010	945.00	955.00	-10.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		10/25/2010	520.00	526.00	-6.00
520.19 FEDERAL NATIONAL		11/26/2010	593.00	599.00	-6.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		12/27/2010	796.00	804.00	-8.00
592.79 FEDERAL NATIONAL		01/25/2010	1,169.00	1,177.00	-8.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		02/25/2010	1,174.00	1,182.00	-8.00
795.71 FEDERAL NATIONAL		03/25/2010	1,170.00	1,178.00	-8.00
MORTGAGE ASSN POOL #938134 DTD 06/01/2007		04/26/2010	1,240.00	1,249.00	-9.00
1168.86 FEDERAL NATIONAL		05/25/2010	6,071.00	6,113.00	-42.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2007		06/25/2010	1,280.00	1,289.00	-9.00
1173.74 FEDERAL NATIONAL		07/26/2010	1,267.00	1,276.00	-9.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2007		08/25/2010	764.00	769.00	-5.00
1169.92 FEDERAL NATIONAL		09/27/2010	1,175.00	1,184.00	-9.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2007		10/25/2010	1,234.00	1,243.00	-9.00
1240.35 FEDERAL NATIONAL		11/26/2010	978.00	985.00	-7.00
MORTGAGE ASSN POOL #959596 DTD 11/01/2007		12/27/2010	845.00	851.00	-6.00
6070.55 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2007					
1280.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2007					
1267.27 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2007					
763.9 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2007					
1175.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2007					
1234.02 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2007					
977.7 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2007					
844.78 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/2007					
Totals					

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BEACH FDN TR C FOR UAB DIABETES HOSP
Schedule D Detail of Long-term Capital Gains and Losses

63-6121522

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
8143.323 FIDELITY ADVISOR					
DIVERSIFIED INTL FUND #	02/04/2008	08/25/2010	111,156.00	188,981.00	-77,825.00
263. FRONTIER COMMUNICATIO	11/15/2005	07/19/2010	1,909.00	1,688.00	221.00
1. FRONTIER COMMUNICATIONS	04/25/1994	08/25/2010	8.00	6.00	2.00
2000. GENERAL ELECTRIC CO	01/23/2003	04/07/2010	2,152.00	1,998.00	154.00
15000. HSBC FINANCE CORP					
4.625% 09/15/2010	12/07/2005	02/09/2010	15,320.00	14,928.00	392.00
2000. ISHARES TR RUSSELL	07/01/2009	08/25/2010	109,208.00	120,499.00	-11,291.00
6000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/29/2007	02/08/2010	6,495.00	6,037.00	458.00
8000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/28/2007	02/09/2010	8,654.00	8,011.00	643.00
14000. MCDONALDS CORP					
SERIES: MTN DTD 02/29/08	05/09/2008	05/20/2010	15,670.00	14,211.00	1,459.00
15000. MORGAN STANLEY	01/24/2006	04/30/2010	15,397.00	15,002.00	395.00
1000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	08/09/2010	1,172.00	1,000.00	172.00
2000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	11/06/2008	11/16/2010	2,635.00	2,183.00	452.00
10000. GCB PEPSICO, INC					
CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2006	11/02/2010		13,132.00	10,841.00	2,291.00
15000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	04/03/2003	12/10/2010	15,242.00	15,422.00	-180.00
1000. TARGET CORP CALLABLE					
5.375% 05/01/2017	10/17/2007	04/07/2010	1,077.00	973.00	104.00
2000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	03/08/2006	04/07/2010	2,228.00	2,109.00	119.00
14000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	01/21/2003	04/29/2010	14,874.00	14,720.00	154.00
2000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	07/08/2010	2,573.00	2,303.00	270.00
12000. UNITED STATES					
TREASURY N/B DTD 02/15/08	01/30/2009	05/19/2010	12,338.00	13,643.00	-1,305.00
2026.7 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/15/10	07/15/2009	12/07/2010	2,170.00	2,061.00	109.00
Totals					

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63-6121522

USA
OF0970 2 000

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

15% RATE CAPITAL GAIN DIVIDENDS

, LONG-TERM 15% CAPITAL GAIN DIVIDENDS

2,362.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,362.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,362.00
=====

▲ REGIONS MORGAN KEEGAN
76121*

REGIONS BANK
Chronological Statement

Run on 05/11/2011 02:15:45 PM

Start Date 12/31/2010

End Date 12/31/2010

Account: 1055000147
TRUSTEE FOR UAB DIABETES
HOSPITAL UNDER TERMS OF THE
THOMAS AND MILDRED BEACH
FOUNDATION TRUST

Administrator: LAURA WAINWRIGHT @ 205-801-0380

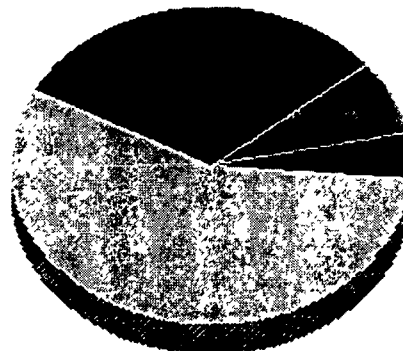
SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	47,152.83	47,152.83	14.15	1.07
EQUITIES	2,009,693.43	2,435,534.19	35,315.15	55.46
FIXED	1,438,664.74	1,503,842.18	61,741.10	34.21
INTERNATIONAL	277,584.87	295,587.07	4,083.17	6.73
PARTNERSHIPS	268,944.00	110,683.00		2.53
TOTAL PORTFOLIO	4,042,039.87	4,392,799.27	101,153.57	100.00

Market Value

\$47,152.83	1.07%
\$2,435,534.19	55.46%
\$1,503,842.18	34.21%
\$295,587.07	6.73%
\$110,683.00	2.53%

■	CASH AND EQUIVALENTS
■	EQUITIES
■	FIXED
■	INTERNATIONAL
■	PARTNERSHIPS

**ASSET SCHEDULE**

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
	CASH AND EQUIVALENTS						
	CASH			0.00	0.00		0.00
	REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	47,152.830	1.000	47,152.83	47,152.83	14.15	1.07
	TOTAL FOR CASH AND EQUIVALENTS			47,152.83	47,152.83	14.15	1.07
	EQUITIES						
ABT	ABBOTT LABS	750.000	47.910	39,023.10	35,932.50	1,320.00	0.82
AGN	ALLERGAN INC	650.000	68.670	23,996.57	44,635.50	130.00	1.02
AXP	AMERICAN EXPRESS CO	800.000	42.920	33,160.00	34,336.00	576.00	0.78
APA	APACHE CORPORATION	350.000	119.230	38,079.90	41,730.50	210.00	0.95
ADSK	AUTO DESK INC	1,000.000	38.200	32,549.70	38,200.00		0.87
BAC	BANK OF AMERICA CORP	1,750.000	13.340	28,980.00	23,345.00	70.00	0.53
CAT	CATERPILLAR INC	650.000	93.660	33,614.04	60,879.00	1,144.00	1.39
CVX	CHEVRON CORP	450.000	91.250	8,745.05	41,062.50	1,296.00	0.93
CSCO	CISCO SYSTEMS INC	1,600.000	20.230	26,103.06	32,368.00		0.74
CL	COLGATE-PALMOLIVE CO	450.000	80.370	29,413.71	36,166.50	954.00	0.82
EMC	E M C CORP MASS	2,275.000	22.900	30,500.96	52,097.50		1.19
ETN	EATON CORP	500.000	101.510	44,619.80	50,755.00	1,160.00	1.16
XOM	EXXON MOBIL CORP	450.000	73.120	33,371.15	32,904.00	792.00	0.75

GE	GENERAL ELECTRIC CO	2,000.000	18.290	29,014.60	36,580.00	1,120.00	0.83
GPC	GENUINE PARTS CO	900.000	51.340	29,091.87	46,206.00	1,476.00	1.05
GS	GOLDMAN SACHS GROUP INC	150.000	168.160	22,919.48	25,224.00	210.00	0.57
GSMYX	GOLDMAN SACHS S/M CAP GTH-IS	9,230.302	15.030	91,107.50	138,731.44		3.16
HAL	HALLIBURTON CO	900.000	40.830	43,218.63	36,747.00	324.00	0.84
HES	HESS CORPORATION	640.000	76.540	39,183.87	48,985.60	256.00	1.12
ITW	ILLINOIS TOOL WORKS INC	800.000	53.400	40,693.50	42,720.00	1,088.00	0.97
INTC	INTEL CORP	2,050.000	21.030	42,556.97	43,111.50	1,291.50	0.98
JPM	J P MORGAN CHASE & CO	950.000	42.420	19,332.62	40,299.00	190.00	0.92
JNJ	JOHNSON & JOHNSON	525.000	61.850	27,505.50	32,471.25	1,134.00	0.74
JNPR	JUNIPER NETWORKS INC	1,400.000	36.920	36,555.68	51,688.00		1.18
MAT	MATTEL INC	1,500.000	25.430	31,867.35	38,145.00	1,245.00	0.87
MRK	MERCK & CO. INC. NEW	850.000	36.040	29,364.52	30,634.00	1,292.00	0.70
MSFT	MICROSOFT CORP	1,300.000	27.910	34,761.63	36,283.00	832.00	0.83
MON	MONSANTO CO NEW	400.000	69.640	32,051.48	27,856.00	448.00	0.63
NEE	NEXTERA ENERGY, INC.	500.000	51.990	26,977.65	25,995.00	1,000.00	0.59
NSC	NORFOLK SOUTHERN CORP	600.000	62.820	38,574.00	37,692.00	864.00	0.86
OPMYX	OPPENHEIMER MAIN ST SMALL CAP FD CL Y	9,000.000	21.450	193,577.47	193,050.00	675.00	4.39
ORCL	ORACLE CORPORATION	1,600.000	31.300	34,153.26	50,080.00	320.00	1.14
PEP	PEPSICO INC	650.000	65.330	31,280.90	42,464.50	1,248.00	0.97
PMTYX	PIONEER SELECT MID CAP GROWTH Y	12,503.426	18.170	194,028.70	227,187.25		5.17
PG	PROCTER & GAMBLE CO	600.000	64.330	32,395.03	38,598.00	1,156.20	0.88
PRU	PRUDENTIAL FINANCIAL INC	600.000	58.710	58,708.58	35,226.00	690.00	0.80
QCOM	QUALCOMM INC	900.000	49.490	31,911.84	44,541.00	684.00	1.01
RHI	ROBERT HALF INTL INC	1,350.000	30.600	32,607.29	41,310.00	702.00	0.94
SLB	SCHLUMBERGER LTD	625.000	83.500	31,060.13	52,187.50	525.00	1.19
SPLS	STAPLES INC	1,270.000	22.770	30,647.00	28,917.90	457.20	0.66
STT	STATE STREET CORP	800.000	46.340	33,361.44	37,072.00	32.00	0.84
SYK	STRYKER CORP	750.000	53.700	34,892.50	40,275.00	540.00	0.92
TMO	THERMO FISHER SCIENTIFIC, INC.	750.000	55.360	27,508.73	41,520.00		0.94
MMM	3M CO	400.000	86.300	31,547.37	34,520.00	840.00	0.79
TRV	TRAVELERS COMPANIES, INC.	750.000	55.710	14,064.37	41,782.50	1,080.00	0.95
UTX	UNITED TECHNOLOGIES CORP	575.000	78.720	30,843.00	45,264.00	977.50	1.03
VFC	VF CORP	450.000	86.180	32,318.46	38,781.00	1,134.00	0.88
VZ	VERIZON COMMUNICATIONS	1,100.000	35.780	25,623.92	39,358.00	2,145.00	0.90
V	VISA INC - CLASS A SHRS	400.000	70.380	34,669.84	28,152.00	240.00	0.64
WMT	WAL MART STORES INC	675.000	53.930	32,508.89	36,402.75	816.75	0.83
WAG	WALGREEN CO	900.000	38.960	25,050.82	35,064.00	630.00	0.80
	TOTAL FOR EQUITIES			2,009,693.43	2,435,534.19	35,315.15	55.46
	FIXED						
	AT&T INC DTD 05/13/08 5.6% 05/15/2018	14,000.000	111.574	14,003.75	15,620.36	784.00	0.36
	BB& T CORPORATION DTD 7/27/09 3.85% 07/27/2012	16,000.000	104.029	16,614.64	16,644.64	616.00	0.38
	BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	16,000.000	103.116	16,095.72	16,498.56	624.00	0.38
	CSX CORP DTD 3/27/08 6.25% 04/01/2015	14,000.000	113.643	15,568.99	15,910.02	875.00	0.36
	CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	15,000.000	106.846	15,339.64	16,026.90	918.75	0.36
	CA INC DTD 11/13/09 5.375% 12/01/2019	15,000.000	103.389	15,308.35	15,508.35	806.25	0.35
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	12,000.000	128.706	11,980.52	15,444.72	948.00	0.35
	CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	15,000.000	109.273	16,365.15	16,390.95	900.00	0.37
	CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	77,000.000	102.861	78,123.95	79,202.97	1,732.50	1.80
	COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	15,000.000	109.326	15,309.20	16,398.90	855.00	0.37
	CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	14,000.000	118.910	13,957.23	16,647.40	910.00	0.38
	CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	29,000.000	109.665	30,803.70	31,802.85	1,595.00	0.72

JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012	46,000.000	103.324	46,369.12	47,529.04	1,322.50	1.08
DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	16,000.000	101.592	16,612.24	16,254.72	568.00	0.37
FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020	5,880.440	106.516	5,709.57	6,263.61	294.02	0.14
FEDERAL HOME LOAN MTG CORP POOL #G12211 DTD 06/01/2006 5% 06/01/2021	11,815.240	106.516	12,568.47	12,585.12	590.76	0.29
FEDERAL HOME LOAN MTG CORP POOL #G12335 5% 05/01/2021	39,639.950	106.516	39,197.09	42,222.89	1,982.00	0.96
FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023	25,354.050	105.641	26,978.29	26,784.27	1,267.70	0.61
FEDERAL HOME LOAN MTG CORP POOL #G12559 5% 09/01/2021	6,900.370	106.516	6,794.70	7,350.00	345.02	0.17
FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021	7,012.340	106.516	6,948.77	7,469.26	350.62	0.17
FEDERAL HOME LN MTG CORP POOL #J05840 5% 01/01/2021	4,721.530	106.516	4,692.03	5,029.18	236.08	0.11
FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	28,000.000	112.973	29,212.13	31,632.44	1,400.00	0.72
FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034	59,918.420	107.790	59,646.90	64,586.06	3,295.51	1.47
FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034	7,882.930	107.634	7,812.72	8,484.71	433.56	0.19
FEDERAL NATIONAL MORTGAGE ASSN POOL #725946 DTD 10/01/04 5.5% 11/01/2034	37,233.860	107.634	40,224.21	40,076.29	2,047.86	0.91
FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020	30,373.780	106.828	29,343.90	32,447.70	1,518.69	0.74
FEDERAL NATIONAL MTG ASSN POOL #847931 5% 12/01/2020	5,699.510	106.828	5,660.78	6,088.67	284.98	0.14
FEDERAL NATL MTG ASSN POOL #852029 6% 01/01/2036	9,921.070	109.129	10,057.47	10,826.76	595.26	0.25
FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036	29,039.080	109.004	29,256.88	31,653.76	1,742.34	0.72
FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022	23,829.630	107.588	23,743.98	25,637.82	1,310.63	0.58
FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038	31,350.580	108.817	33,981.08	34,114.76	1,881.03	0.78
FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037	19,958.350	108.817	20,167.28	21,718.08	1,197.50	0.49
FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037	26,121.420	108.817	26,305.09	28,424.55	1,567.29	0.65
GENERAL ELECTRIC CO 5% 02/01/2013	30,000.000	106.897	30,205.88	32,069.10	1,500.00	0.73
GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	14,000.000	116.599	15,466.96	16,323.86	1,050.00	0.37
GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	15,000.000	110.164	15,343.72	16,524.60	900.00	0.38
HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	13,000.000	126.337	15,470.89	16,423.81	1,056.25	0.37
HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	15,000.000	98.486	14,986.27	14,772.90	330.00	0.34
J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	14,000.000	113.826	13,887.03	15,935.64	882.00	0.36
KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	15,000.000	104.972	15,028.91	15,745.80	618.75	0.36
MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	15,000.000	109.436	15,084.25	16,415.40	1,031.25	0.37

	04/25/2018						
	MERRILL LYNCH & CO 6.11%	17,000.000	90.268	15,969.80	15,345.56	1,038.70	0.35
	01/29/2037						
	MORGAN STANLEY SERIES: MTN DTD	16,000.000	101.968	16,113.41	16,314.88	900.00	0.37
	9/23/09 5.625% 09/23/2019						
	ORACLE CORPORATION DTD 04/09/08	14,000.000	114.395	14,196.30	16,015.30	805.00	0.36
	5.75% 04/15/2018						
	PETROBRAS INTL FIN CO DTD	15,000.000	103.757	14,986.65	15,563.55	862.50	0.35
	10/30/09 5.75% 01/20/2020						
	PFIZER INC DTD 3/24/09 6.2%	14,000.000	117.136	15,750.99	16,399.04	868.00	0.37
	03/15/2019						
	PRUDENTIAL FINANCIAL DTD	15,000.000	97.795	14,901.00	14,669.25	675.00	0.33
	11/18/2010 4.5% 11/15/2020						
	TALISMAN ENERGY INC DTD 6/1/09	13,000.000	123.455	15,040.86	16,049.15	1,007.50	0.37
	7.75% 06/01/2019						
	TARGET CORP CALLABLE 5.375%	14,000.000	112.068	13,582.92	15,689.52	752.50	0.36
	05/01/2017						
	TENNESSEE VALLEY AUTHORITY SER A	44,000.000	108.537	45,825.69	47,756.28	2,987.60	1.09
	PUTABLE 6.79% 05/23/2012						
	TIME WARNER CABLE 6.75%	14,000.000	116.568	15,245.68	16,319.52	945.00	0.37
	07/01/2018						
	TRAVELERS COMPANIES, INC.	14,000.000	111.133	13,636.55	15,558.62	875.00	0.35
	CALLABLE SERIES: MTN 6.25%						
	06/15/2037						
	UNITED STATES TREASURY 6.25%	25,000.000	125.688	30,155.35	31,422.00	1,562.50	0.72
	08/15/2023						
	UNITED STATES TREASURY 5.375%	13,000.000	116.734	15,061.72	15,175.42	698.75	0.35
	02/15/2031						
	UNITED STATES TREASURY	75,050.800	105.383	76,452.64	79,090.78	1,031.95	1.80
	INFLATION INDEX BOND DTD						
	07/15/08 1.375% 07/15/2018						
	UNITED STATES TREASURY N/B DTD	168,000.000	100.394	167,900.58	168,661.92	1,260.00	3.84
	11/30/09 .75% 11/30/2011						
	UNITED STATES TREASURY N/B DTD	33,000.000	99.797	32,935.78	32,933.01	247.50	0.75
	08/16/2010 .75% 08/15/2013						
	UNITED STATES TREASURY N/B DTD	16,000.000	94.328	15,130.00	15,092.48	420.00	0.34
	11/15/2010 2.625% 11/15/2020						
	VERIZON COMMUNICATIONS 5.55%	14,000.000	112.092	14,263.35	15,692.88	777.00	0.36
	02/15/2016						
	WACHOVIA CORP DTD 06/08/07	15,000.000	110.704	15,288.02	16,605.60	862.50	0.38
	5.75% 06/15/2017						
	TOTAL FOR FIXED			1,438,664.74	1,503,842.18	61,741.10	34.21
	INTERNATIONAL						
AEPFX	AMERICAN EUROPACIFIC GRTH-F2	1,525.231	41.330	54,405.00	63,037.80	1,032.58	1.44
MRSIX	MFS RESH INTL FD CL I	8,320.069	15.690	137,038.00	130,541.88	1,930.26	2.97
TEVA	TEVA PHARMACEUTICAL INDS SPONS	725.000	52.130	32,219.87	37,794.25	483.58	0.86
	ADR ONE ADR REPRS ONE ORD SHARE						
TGVIX	THORNBURG INTL VALUE FD CL I	2,242.079	28.640	53,922.00	64,213.14	636.75	1.46
	#209						
	TOTAL FOR INTERNATIONAL			277,584.87	295,587.07	4,083.17	6.73
	PARTNERSHIPS						
	HARBERT PRIVATE EQUITY FUND II	110,683.000	1.000	268,944.00	110,683.00		2.53
	LLC						
	HARBERT EQUITY COMMITTED	250,000.000		0.00	0.00		
	TOTAL FOR PARTNERSHIPS			268,944.00	110,683.00		2.53
	TOTAL PORTFOLIO			4,042,039.87	4,392,799.27	101,153.57	100.00

TRANSACTION SCHEDULE