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990-PF

Department of the Treasury
Internal Revenue ServiceReturn 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 D FOR BAPTIST VILLAGE 1055000156

A Employer identification number

63-6121523

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

Room/suite

B Telephone number (see page 10 of the instructions)

C/O REGIONS BANK, P.O. BOX 11647

(205) 801-0380

City or town, state, and ZIP code

BIRMINGHAM, AL 35202-1647

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,567,221.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		80.		STMT 1
4 Dividends and interest from securities	127,086.	127,086.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-166,324.			
b Gross sales price for all assets on line 6a	1,772,260.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	258.			STMT 3
12 Total. Add lines 1 through 11	-38,900.	127,166.		
13 Compensation of officers, directors, trustees, etc.	40,314.	32,251.		8,063.
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)	583.	583.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	42,497.	34,434.	NONE	8,063.
25 Contributions, gifts, grants paid	222,922.			222,922.
26 Total expenses and disbursements. Add lines 24 and 25	265,419.	34,434.	NONE	230,985.
27 Subtract line 26 from line 12	-304,319.			
a Excess of revenue over expenses and disbursements		92,732.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

Form 990-PF (2010)

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Part II Balance Sheets		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	118,888.	77,437.	77,437.
	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)	563,270.	512,687.	520,738.
	b Investments - corporate stock (attach schedule)	2,771,489.	2,008,541.	2,435,361.
	c Investments - corporate bonds (attach schedule)	1,764,856.	1,424,922.	1,496,842.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	39,996.	931,964.	1,036,843.
	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)	5,258,499.	4,955,551.	5,567,221.	
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 ▶ ☐			
	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	5,258,499.	4,955,551.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	5,258,499.	4,955,551.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,258,499.	4,955,551.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,258,499.
2 Enter amount from Part I, line 27a	2	-304,319.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,371.
4 Add lines 1, 2, and 3	4	4,955,551.
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	4,955,551.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-166,324.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	151,891.	4,799,609.	0.03164653621
2008	137,028.	5,487,317.	0.02497176671
2007	NONE	NONE	NONE
2006	NONE	NONE	NONE
2005	NONE	NONE	NONE
2 Total of line 1, column (d)			2 0.05661830292
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 0.01132366058
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 5,262,746.
5 Multiply line 4 by line 3			5 59,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 927.
7 Add lines 5 and 6			7 60,521.
8 Enter qualifying distributions from Part XII, line 4 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.			8 230,985.

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	927.
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	927.
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	927.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,160.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,160.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	233.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ 233. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 11		
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 ▶ REGIONS BANK Telephone no. ▶ (205) 326-5120 Located at ▶ 1901 SIXTH AVENUE NORTH, BIRMINGHAM, AL ZIP + 4 ▶ 35203			
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)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

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

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		40,314.	-0-	-0-

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	5,342,889.
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	5,342,889.
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	5,342,889.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	80,143.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,262,746.
6	Minimum investment return. Enter 5% of line 5	6	263,137.

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	263,137.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	927.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	927.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,210.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	262,210.
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	262,210.

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	230,985.
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	230,985.
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	927.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,058.

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				262,210.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			220,544.	
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>230,985.</u>				
a Applied to 2009, but not more than line 2a			220,544.	
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				10,441.
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				251,769.
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))

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total ▶ 3a				222,922.
b Approved for future payment				
Total ▶ 3b				

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	80.	
4	Dividends and interest from securities			14	127,086.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-166,324.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	FEDERAL TAX REFUND			14	258.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				-38,900.	
13	Total. Add line 12, columns (b), (d), and (e)					-38,900.

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

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

[illegible]

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.

[illegible]

**Sign
Here**

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

Wm. F. Kibler CPA AYP/TTG

05/12/2011

TRUST OFFICER

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name

Firm's EIN ►

Firm's address ►

Phone no.



REGIONS BANK
Chronological Statement

Run on 05/12/2011 08:46:36 AM

Start Date 12/31/2010

End Date 12/31/2010

Account: 1055000156

Administrator: LAURA WAINWRIGHT @ 205-801-0380

**TRUSTEE FOR BAPTIST VILLAGE, INC.
UNDER TERMS OF THE THOMAS
AND MILDRED BEACH FOUNDATION
TRUST**

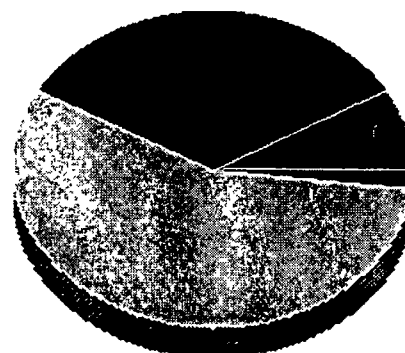
SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	77,437.13	77,437.13	23.23	1.39
EQUITIES	2,571,245.86	3,080,855.99	45,354.58	55.33
FIXED	1,937,608.38	2,017,579.44	82,763.54	36.25
INTERNATIONAL	369,260.08	391,348.29	5,429.17	7.03
TOTAL PORTFOLIO	4,955,551.45	5,567,220.85	133,570.52	100.00

Market Value

\$77,437.13	1.39%
\$3,080,855.99	55.33%
\$2,017,579.44	36.25%
\$391,348.29	7.03%

	CASH AND EQUIVALENTS
	EQUITIES
	FIXED
	INTERNATIONAL

**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	77,437.130	1.000	77,437.13	77,437.13	23.23	1.39
	TOTAL FOR CASH AND EQUIVALENTS			77,437.13	77,437.13	23.23	1.39
EQUITIES							
ABT	ABBOTT LABS	975.000	47.910	50,730.03	46,712.25	1,716.00	0.84
AGN	ALLERGAN INC	825.000	68.670	30,457.18	56,652.75	165.00	1.02
AXP	AMERICAN EXPRESS CO	1,000.000	42.920	41,450.00	42,920.00	720.00	0.77
APA	APACHE CORPORATION	450.000	119.230	48,959.86	53,653.50	270.00	0.96
ADSK	AUTO DESK INC	1,250.000	38.200	40,687.13	47,750.00		0.86
BAC	BANK OF AMERICA CORP	2,500.000	13.340	41,400.00	33,350.00	100.00	0.60
CAT	CATERPILLAR INC	775.000	93.660	40,078.27	72,586.50	1,364.00	1.30
CVX	CHEVRON CORP	550.000	91.250	10,688.38	50,187.50	1,584.00	0.90
CSCO	CISCO SYSTEMS INC	2,100.000	20.230	32,072.88	42,483.00		0.76
CL	COLGATE-PALMOLIVE CO	550.000	80.370	35,950.09	44,203.50	1,166.00	0.79
EMC	E M C CORP MASS	2,850.000	22.900	36,237.60	65,265.00		1.17
ETN	EATON CORP	750.000	101.510	60,494.18	76,132.50	1,740.00	1.37
XOM	EXXON MOBIL CORP	550.000	73.120	40,786.95	40,216.00	968.00	0.72
GE	GENERAL ELECTRIC CO	3,000.000	18.290	43,521.90	54,870.00	1,680.00	0.99

GPC	GENUINE PARTS CO	1,075.000	51.340	34,748.62	55,190.50	1,763.00	0.99
GS	GOLDMAN SACHS GROUP INC	260.000	168.160	39,797.00	43,721.60	364.00	0.79
GSMYX	GOLDMAN SACHS S/M CAP GTH-IS	8,991.328	15.030	87,050.00	135,139.66		2.43
HAL	HALLIBURTON CO	950.000	40.830	45,619.67	38,788.50	342.00	0.70
HES	HESS CORPORATION	800.000	76.540	48,979.84	61,232.00	320.00	1.10
ITW	ILLINOIS TOOL WORKS INC	900.000	53.400	50,053.77	48,060.00	1,224.00	0.86
INTC	INTEL CORP	2,600.000	21.030	54,152.07	54,678.00	1,638.00	0.98
JPM	J P MORGAN CHASE & CO	1,000.000	42.420	14,188.80	42,420.00	200.00	0.76
JNJ	JOHNSON & JOHNSON	675.000	61.850	35,483.02	41,748.75	1,458.00	0.75
JNPR	JUNIPER NETWORKS INC	1,800.000	36.920	47,000.16	66,456.00		1.19
MAT	MATTEL INC	2,000.000	25.430	42,489.80	50,860.00	1,660.00	0.91
MRK	MERCK & CO. INC. NEW	1,000.000	36.040	34,546.50	36,040.00	1,520.00	0.65
MSFT	MICROSOFT CORP	1,850.000	27.910	46,871.67	51,633.50	1,184.00	0.93
MON	MONSANTO CO NEW	500.000	69.640	40,064.35	34,820.00	560.00	0.63
NEE	NEXTERA ENERGY, INC.	750.000	51.990	40,466.48	38,992.50	1,500.00	0.70
NSC	NORFOLK SOUTHERN CORP	900.000	62.820	57,861.00	56,538.00	1,296.00	1.02
OPMYX	OPPENHEIMER MAIN ST SMALL CAP FD CL Y	12,000.000	21.450	255,313.72	257,400.00	900.00	4.62
ORCL	ORACLE CORPORATION	2,075.000	31.300	44,674.75	64,947.50	415.00	1.17
PEP	PEPSICO INC	800.000	65.330	37,677.34	52,264.00	1,536.00	0.94
PMTYX	PIONEER SELECT MID CAP GROWTH Y	16,503.722	18.170	260,337.94	299,872.63		5.39
PG	PROCTER & GAMBLE CO	825.000	64.330	44,454.95	53,072.25	1,589.78	0.95
PRU	PRUDENTIAL FINANCIAL INC	750.000	58.710	72,979.68	44,032.50	862.50	0.79
QCOM	QUALCOMM INC	1,125.000	49.490	39,766.02	55,676.25	855.00	1.00
RHI	ROBERT HALF INTL INC	1,475.000	30.600	35,696.42	45,135.00	767.00	0.81
SLB	SCHLUMBERGER LTD	700.000	83.500	37,015.47	58,450.00	588.00	1.05
SPLS	STAPLES INC	1,730.000	22.770	41,747.50	39,392.10	622.80	0.71
STT	STATE STREET CORP	1,000.000	46.340	41,701.80	46,340.00	40.00	0.83
SYK	STRYKER CORP	925.000	53.700	46,224.35	49,672.50	666.00	0.89
TMO	THERMO FISHER SCIENTIFIC, INC.	950.000	55.360	48,980.29	52,592.00		0.94
MMM	3M CO	600.000	86.300	46,262.25	51,780.00	1,260.00	0.93
TRV	TRAVELERS COMPANIES, INC.	825.000	55.710	15,757.94	45,960.75	1,188.00	0.83
UTX	UNITED TECHNOLOGIES CORP	700.000	78.720	35,677.60	55,104.00	1,190.00	0.99
VFC	VF CORP	550.000	86.180	39,500.34	47,399.00	1,386.00	0.85
VZ	VERIZON COMMUNICATIONS	1,450.000	35.780	37,202.81	51,881.00	2,827.50	0.93
V	VISA INC - CLASS A SHRS	500.000	70.380	43,337.30	35,190.00	300.00	0.63
WMT	WAL MART STORES INC	900.000	53.930	42,103.55	48,537.00	1,089.00	0.87
WAG	WALGREEN CO	1,100.000	38.960	31,946.64	42,856.00	770.00	0.77
	TOTAL FOR EQUITIES			2,571,245.86	3,080,855.99	45,354.58	55.33
	FIXED						
	AT&T INC DTD 05/13/08 5.6% 05/15/2018	19,000.000	111.574	19,372.68	21,199.06	1,064.00	0.38
	BB& T CORPORATION DTD 7/27/09 3.85% 07/27/2012	21,000.000	104.029	21,815.78	21,846.09	808.50	0.39
	BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	21,000.000	103.116	21,105.59	21,654.36	819.00	0.39
	CSX CORP DTD 3/27/08 6.25% 04/01/2015	19,000.000	113.643	21,103.06	21,592.17	1,187.50	0.39
	CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	21,000.000	106.846	21,455.60	22,437.66	1,286.25	0.40
	CA INC DTD 11/13/09 5.375% 12/01/2019	21,000.000	103.389	21,597.39	21,711.69	1,128.75	0.39
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	17,000.000	128.706	17,515.35	21,880.02	1,343.00	0.39
	CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	19,000.000	109.273	20,729.19	20,761.87	1,140.00	0.37
	CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	104,000.000	102.861	105,557.41	106,975.44	2,340.00	1.92
	COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	19,000.000	109.326	19,268.82	20,771.94	1,083.00	0.37
	CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	18,000.000	118.910	18,427.89	21,403.80	1,170.00	0.38
	CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	39,000.000	109.665	41,590.90	42,769.35	2,145.00	0.77
	JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875%	61,000.000	103.324	61,600.94	63,027.64	1,753.75	1.13

06/19/2012						
DIRECTV HOLDGS/FING DTD	21,000.000	101.592	21,811.05	21,334.32	745.50	0.38
03/11/2010 3.55% 03/15/2015						
FEDERAL HOME LOAN MORTGAGE	6,615.500	106.516	6,423.24	7,046.57	330.78	0.13
CORP POOL #G11769 DTD 09/01/05						
5% 10/01/2020						
FEDERAL HOME LOAN MTG CORP	45,189.430	106.516	44,684.58	48,133.97	2,259.47	0.87
POOL #G12335 5% 05/01/2021						
FEDERAL HOME LOAN MTG CORP	44,254.340	105.641	47,089.38	46,750.73	2,212.72	0.84
POOL #G13343 DTD 11/01/2008 5%						
11/01/2023						
FEDERAL HOME LOAN MTG CORP	7,712.090	106.516	7,593.99	8,214.61	385.60	0.15
POOL #G12559 5% 09/01/2021						
FEDERAL HOME LOAN MTG CORP	8,119.570	106.516	8,046.00	8,648.64	405.98	0.16
POOL #G12593 DTD 02/01/07 5%						
09/01/2021						
FEDERAL HOME LN MTG CORP POOL	5,246.150	106.516	5,213.37	5,587.99	262.31	0.10
#J05840 5% 01/01/2021						
FEDERAL HOME LOAN MORTGAGE	21,157.690	106.766	21,944.50	22,589.22	1,057.88	0.41
CORP POOL #J07877 DTD 05/01/08						
5% 05/01/2023						
FEDERAL NATIONAL MORTGAGE ASSN	37,000.000	112.973	38,832.36	41,800.01	1,850.00	0.75
5% 03/15/2016						
FEDERAL NATIONAL MORTGAGE ASSN	16,792.600	107.790	17,459.05	18,100.74	923.59	0.33
POOL #254693 DTD 03/01/03 5.5%						
04/01/2033						
FEDERAL NATIONAL MORTGAGE ASSN	9,790.390	106.953	10,191.17	10,471.12	489.52	0.19
POOL #255319 5% 08/01/2019						
FEDERAL NATL MTGE ASSN POOL	68,002.630	107.790	67,694.48	73,300.03	3,740.14	1.32
#725424 DTD 04/01/04 5.5%						
04/01/2034						
FEDERAL NATIONAL MORTGAGE ASSN	9,459.530	107.634	9,375.28	10,181.67	520.27	0.18
POOL #725598 DTD 06/01/2004 5.5%						
07/01/2034						
FEDERAL NATIONAL MORTGAGE ASSN	46,012.570	107.634	49,707.94	49,525.17	2,530.69	0.89
POOL #725946 DTD 10/01/04 5.5%						
11/01/2034						
FEDERAL NATIONAL MORTGAGE ASSN	34,976.050	106.828	33,790.15	37,364.21	1,748.80	0.67
POOL #745079 DTD 11/01/05 5%						
12/01/2020						
FEDERAL NATIONAL MORTGAGE ASSN	29,799.380	109.129	31,293.99	32,519.77	1,787.96	0.58
POOL #745640 6% 06/01/2036						
FEDERAL NATIONAL MTG ASSN POOL	6,332.790	106.828	6,289.75	6,765.19	316.64	0.12
#847931 5% 12/01/2020						
FEDERAL NATL MTG ASSN POOL	11,338.360	109.129	11,494.25	12,373.44	680.30	0.22
#852029 6% 01/01/2036						
FEDERAL NATIONAL MORTGAGE ASSN	19,110.670	106.484	20,433.48	20,349.81	955.53	0.37
POOL #852932 DTD 04/01/2006 5%						
04/01/2021						
FEDERAL NATIONAL MORTGAGE ASSN	33,237.460	109.004	33,486.75	36,230.16	1,994.25	0.65
POOL #888029 6% 12/01/2036						
FEDERAL NATIONAL MORTGAGE ASSN	15,265.330	109.004	16,381.61	16,639.82	915.92	0.30
POOL #888268 DTD 03/01/07 6%						
03/01/2037						
FEDERAL NATIONAL MORTGAGE ASSN	27,654.150	107.588	27,554.78	29,752.55	1,520.98	0.53
POOL #888677 5.5% 08/01/2022						
FEDERAL NATIONAL MORTGAGE ASSN	23,550.860	108.817	23,797.40	25,627.34	1,413.05	0.46
POOL #938134 DTD 06/01/07 6%						
07/01/2037						
FEDERAL NATIONAL MORTGAGE ASSN	29,240.430	108.817	29,446.02	31,818.56	1,754.43	0.57
POOL #959596 DTD 11/01/07 6%						
11/01/2037						
GENERAL ELECTRIC CO 5%	39,000.000	106.897	39,414.28	41,689.83	1,950.00	0.75
02/01/2013						
GOLDMAN SACHS GROUP INC DTD	19,000.000	116.599	20,946.93	22,153.81	1,425.00	0.40
2/5/09 7.5% 02/15/2019						
GOLDMAN SACHS GROUP INC DTD	20,000.000	110.164	20,597.79	22,032.80	1,200.00	0.40
5/6/09 6% 05/01/2014						
HESS CORPORATION DTD 2/3/09	17,000.000	126.337	20,202.45	21,477.29	1,381.25	0.39
8.125% 02/15/2019						

HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	20,000.000	98.486	19,981.82	19,697.20	440.00	0.35
J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	19,000.000	113.826	19,236.25	21,626.94	1,197.00	0.39
KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	20,000.000	104.972	20,203.99	20,994.40	825.00	0.38
MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	20,000.000	109.436	20,285.83	21,887.20	1,375.00	0.39
MERRILL LYNCH & CO 6.11% 01/29/2037	24,000.000	90.268	22,702.70	21,664.32	1,466.40	0.39
MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	22,000.000	101.968	22,218.28	22,432.96	1,237.50	0.40
ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	18,000.000	114.395	18,275.30	20,591.10	1,035.00	0.37
PETROBRAS INTL FIN CO DTD 10/30/09 5.75% 01/20/2020	20,000.000	103.757	20,034.48	20,751.40	1,150.00	0.37
PFIZER INC DTD 3/24/09 6.2% 03/15/2019	18,000.000	117.136	20,215.41	21,084.48	1,116.00	0.38
PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% 11/15/2020	21,000.000	97.795	20,862.33	20,536.95	945.00	0.37
TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/01/2019	18,000.000	123.455	21,100.85	22,221.90	1,395.00	0.40
TARGET CORP CALLABLE 5.375% 05/01/2017	20,000.000	112.068	20,013.94	22,413.60	1,075.00	0.40
TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6.79% 05/23/2012	58,000.000	108.537	60,846.04	62,951.46	3,938.20	1.13
TIME WARNER CABLE 6.75% 07/01/2018	18,000.000	116.568	19,735.35	20,982.24	1,215.00	0.38
TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2037	19,000.000	111.133	18,864.58	21,115.27	1,187.50	0.38
UNITED STATES TREASURY 6.25% 08/15/2023	33,000.000	125.688	39,937.08	41,477.04	2,062.50	0.75
UNITED STATES TREASURY 5.375% 02/15/2031	18,000.000	116.734	20,854.69	21,012.12	967.50	0.38
UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018	99,391.600	105.383	101,434.57	104,741.85	1,366.63	1.88
UNITED STATES TREASURY N/B DTD 11/30/09 .75% 11/30/2011	226,000.000	100.394	225,899.76	226,890.44	1,695.00	4.08
UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013	43,000.000	99.797	42,910.78	42,912.71	322.50	0.77
UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	22,000.000	94.328	20,803.75	20,752.16	577.50	0.37
VERIZON COMMUNICATIONS 5.55% 02/15/2016	19,000.000	112.092	19,614.02	21,297.48	1,054.50	0.38
WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	19,000.000	110.704	19,239.96	21,033.76	1,092.50	0.38
TOTAL FOR FIXED			1,937,608.38	2,017,579.44	82,763.54	36.25
INTERNATIONAL						
AEPFX AMERICAN EUROPAIC GRTH-F2	2,033.642	41.330	72,540.00	84,050.42	1,376.78	1.51
MRSIX MFS RESH INTL FD CL I	11,386.555	15.690	188,095.00	178,655.05	2,641.68	3.21
TEVA TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	900.000	52.130	39,997.08	46,917.00	600.30	0.84
TGVIX THORNBURG INTL VALUE FD CL I #209	2,853.555	28.640	68,628.00	81,725.82	810.41	1.47
TOTAL FOR INTERNATIONAL			369,260.08	391,348.29	5,429.17	7.03
TOTAL PORTFOLIO			4,955,551.45	5,567,220.85	133,570.52	100.00

TRANSACTION SCHEDULE

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,301.	
40,864.00		1625. AT&T INC PROPERTY TYPE: SECURITIES 66,230.00					02/04/2008 -25,366.00	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
1,141.00		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 1,001.00					05/09/2008 140.00	08/09/2010
10,618.00		10000. ABBOTT LABS DTD 3/3/09 5.125% 04/ PROPERTY TYPE: SECURITIES 9,973.00					02/26/2009 645.00	03/22/2010
6,283.00		6000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 5,971.00					02/27/2009 312.00	03/26/2010
3,171.00		3000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 3,180.00					12/14/2009 -9.00	04/15/2010
1,057.00		1000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 995.00					02/27/2009 62.00	04/15/2010
42,893.00		600. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 37,059.00					07/17/2006 5,834.00	03/04/2010
3,301.00		3000. BP CAPITAL MARKETS PLC NORMAL 5.25 PROPERTY TYPE: SECURITIES 3,292.00					12/14/2009 9.00	04/01/2010
17,606.00		16000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES 15,990.00					11/06/2008 1,616.00	04/01/2010

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)	
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
1,044.00		1000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES 1,074.00				10/12/2010 -30.00	12/07/2010
39,218.00		1100. BEST BUY INC PROPERTY TYPE: SECURITIES 39,036.00				07/01/2009 182.00	02/04/2010
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
20,475.00		20000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 20,110.00				02/11/2010 365.00	04/29/2010
35,888.00		1225. CVS CORP PROPERTY TYPE: SECURITIES 49,216.00				02/04/2008 -13,328.00	09/14/2010
2,015.00		2000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 2,033.00				09/21/2009 -18.00	05/10/2010
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
1,026.00		1000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 1,033.00				04/16/2010 -7.00	05/11/2010
5,066.00		5000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 5,086.00				12/15/2009 -20.00	04/07/2010

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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)	
5,163.00		5000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 5,076.00					12/15/2009 87.00	08/09/2010
20,768.00		500. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 15,517.00					01/06/2010 5,251.00	02/04/2010
20,768.00		500. CITRIX SYSTEM INC PROPERTY TYPE: SECURITIES 11,066.00					01/29/2009 9,702.00	02/04/2010
50,335.00		2250. CONAGRA FOODS INC PROPERTY TYPE: SECURITIES 44,792.00					10/03/2008 5,543.00	02/04/2010
2,374.00		2000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 1,966.00					05/20/2009 408.00	07/08/2010
1,084.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,096.00					12/14/2009 -12.00	04/07/2010
1,106.00		1000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 1,069.00					11/09/2009 37.00	12/07/2010
2,063.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,038.00					12/17/2008 25.00	04/07/2010
3,123.00		3000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 3,048.00					12/17/2008 75.00	08/09/2010
2,070.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,044.00					11/09/2009 26.00	12/07/2010
41,111.00		650. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 58,292.00					02/04/2008 -17,181.00	03/22/2010

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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)	
51,586.00		1625. WALT DISNEY CO COM PROPERTY TYPE: SECURITIES 41,733.00					01/20/2006 9,853.00	08/25/2010
18,617.00		17000. DUKE ENERGY CORP CALLABLE 6.25% 0 PROPERTY TYPE: SECURITIES 17,875.00					02/08/2006 742.00	02/09/2010
3,979.00		100. EXELON CORP PROPERTY TYPE: SECURITIES 4,500.00					02/04/2010 -521.00	08/25/2010
31,834.00		800. EXELON CORP PROPERTY TYPE: SECURITIES 63,084.00					02/04/2008 -31,250.00	08/25/2010
21,236.00		400. F P L GROUP INC PROPERTY TYPE: SECURITIES 20,452.00					01/29/2009 784.00	01/06/2010
261.00		260.82 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 253.00					08/15/2006 8.00	01/15/2010
205.00		204.95 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 199.00					08/15/2006 6.00	02/16/2010
332.00		332.04 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 322.00					08/15/2006 10.00	03/15/2010
211.00		210.83 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 205.00					08/15/2006 6.00	04/15/2010
194.00		194.22 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 189.00					08/15/2006 5.00	05/17/2010
184.00		184.11 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 179.00					08/15/2006 5.00	06/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
199.00		199.3 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 194.00				08/15/2006 5.00	07/15/2010
217.00		216.64 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 210.00				08/15/2006 7.00	08/16/2010
256.00		255.8 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 248.00				08/15/2006 8.00	09/15/2010
259.00		259.08 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 252.00				08/15/2006 7.00	10/15/2010
252.00		251.84 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 245.00				08/15/2006 7.00	11/15/2010
273.00		273.18 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 265.00				08/15/2006 8.00	12/15/2010
1,735.00		1734.66 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,715.00				12/11/2006 20.00	01/15/2010
1,335.00		1335.34 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,320.00				12/11/2006 15.00	02/16/2010
2,039.00		2038.51 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,016.00				12/11/2006 23.00	03/15/2010
1,278.00		1278.39 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,264.00				12/11/2006 14.00	04/15/2010
1,403.00		1402.76 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,387.00				12/11/2006 16.00	05/17/2010

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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)	
1,254.00		1254.01 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,240.00					12/11/2006 14.00	06/15/2010
1,514.00		1514.06 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,497.00					12/11/2006 17.00	07/15/2010
1,387.00		1386.64 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,371.00					12/11/2006 16.00	08/16/2010
1,364.00		1363.98 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,349.00					12/11/2006 15.00	09/15/2010
1,578.00		1578.47 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,561.00					12/11/2006 17.00	10/15/2010
1,787.00		1786.8 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 1,767.00					12/11/2006 20.00	11/15/2010
1,761.00		1761.34 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,742.00					12/11/2006 19.00	12/15/2010
2,571.00		2571.16 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,593.00					05/09/2007 -22.00	01/15/2010
890.00		889.65 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 897.00					05/09/2007 -7.00	02/16/2010
8,596.00		8596.28 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 8,669.00					05/09/2007 -73.00	03/15/2010
2,084.00		2083.9 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,101.00					05/09/2007 -17.00	04/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,183.00		1182.52 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,193.00					05/09/2007 -10.00	05/17/2010
2,285.00		2284.6 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 2,304.00					05/09/2007 -19.00	06/15/2010
1,572.00		1572.26 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,586.00					05/09/2007 -14.00	07/15/2010
1,389.00		1389.39 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,401.00					05/09/2007 -12.00	08/16/2010
40,066.00		37155.92 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 37,469.00					05/09/2007 2,597.00	09/13/2010
2,096.00		2095.77 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,113.00					05/09/2007 -17.00	09/15/2010
756.00		756.15 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 764.00					12/10/2007 -8.00	01/15/2010
388.00		388.4 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 393.00					12/10/2007 -5.00	02/16/2010
4,787.00		4786.7 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 4,838.00					12/10/2007 -51.00	03/15/2010
1,035.00		1035.35 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,047.00					12/10/2007 -12.00	04/15/2010
892.00		892.15 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 902.00					12/10/2007 -10.00	05/17/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
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595.00		594.64 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 601.00				12/10/2007 -6.00	06/15/2010
781.00		780.84 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 789.00				12/10/2007 -8.00	07/15/2010
740.00		740.01 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 748.00				12/10/2007 -8.00	08/16/2010
26,998.00		25037.42 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 25,307.00				12/10/2007 1,691.00	09/13/2010
758.00		758.14 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 766.00				12/10/2007 -8.00	09/15/2010
2,497.00		2496.68 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,657.00				10/07/2010 -160.00	11/15/2010
2,246.00		2245.56 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,389.00				10/07/2010 -143.00	12/15/2010
274.00		274.11 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 270.00				02/15/2007 4.00	01/15/2010
267.00		266.58 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 263.00				02/15/2007 4.00	02/16/2010
354.00		353.6 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 348.00				02/15/2007 6.00	03/15/2010
241.00		240.63 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 237.00				02/15/2007 4.00	04/15/2010

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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)	
207.00		207.26 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 204.00					02/15/2007 3.00	05/17/2010
234.00		233.77 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 230.00					02/15/2007 4.00	06/15/2010
206.00		205.71 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 203.00					02/15/2007 3.00	07/15/2010
227.00		226.54 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 223.00					02/15/2007 4.00	08/16/2010
286.00		285.78 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 281.00					02/15/2007 5.00	09/15/2010
271.00		271.09 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 267.00					02/15/2007 4.00	10/15/2010
279.00		279.37 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 275.00					02/15/2007 4.00	11/15/2010
304.00		303.77 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 299.00					02/15/2007 5.00	12/15/2010
350.00		349.51 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 346.00					12/10/2007 4.00	01/15/2010
260.00		259.55 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 257.00					12/10/2007 3.00	02/16/2010
433.00		432.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 429.00					12/10/2007 4.00	03/15/2010

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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)	
354.00		354.43 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 351.00					12/10/2007 3.00	04/15/2010
283.00		283.21 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 281.00					12/10/2007 2.00	05/17/2010
255.00		254.7 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 252.00					12/10/2007 3.00	06/15/2010
267.00		266.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 265.00					12/10/2007 2.00	07/15/2010
273.00		272.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 270.00					12/10/2007 3.00	08/16/2010
321.00		321.06 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 318.00					12/10/2007 3.00	09/15/2010
357.00		356.8 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 354.00					12/10/2007 3.00	10/15/2010
401.00		401.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 398.00					12/10/2007 3.00	11/15/2010
367.00		367.02 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 364.00					12/10/2007 3.00	12/15/2010
90.00		90.17 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 90.00					01/09/2006	01/15/2010
194.00		193.66 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 192.00					01/09/2006 2.00	02/16/2010

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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)	
48.00		48.44 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 48.00					01/09/2006	03/15/2010
50.00		49.64 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 49.00					01/09/2006	04/15/2010
467.00		467.15 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 464.00					01/09/2006	05/17/2010
158.00		158.37 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 157.00					01/09/2006	06/15/2010
511.00		511.2 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 508.00					01/09/2006	07/15/2010
45.00		44.53 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 44.00					01/09/2006	08/16/2010
421.00		420.86 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 418.00					01/09/2006	09/15/2010
247.00		246.93 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 245.00					01/09/2006	10/15/2010
43.00		42.67 FEDERAL HOME LN MTG CORP POOL #J05 PROPERTY TYPE: SECURITIES 42.00					01/09/2006	11/15/2010
252.00		252.42 FEDERAL HOME LN MTG CORP POOL #J0 PROPERTY TYPE: SECURITIES 251.00					01/09/2006	12/15/2010
1,669.00		1668.95 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,731.00					05/07/2009	01/15/2010
							-62.00	

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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)	
1,611.00		1610.5 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 1,670.00					05/07/2009 -59.00	02/16/2010
1,004.00		1004.08 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,041.00					05/07/2009 -37.00	03/15/2010
1,272.00		1271.8 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 1,319.00					05/07/2009 -47.00	04/15/2010
607.00		606.77 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 629.00					05/07/2009 -22.00	05/17/2010
775.00		774.97 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 804.00					05/07/2009 -29.00	06/15/2010
971.00		971.44 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 1,008.00					05/07/2009 -37.00	07/15/2010
563.00		563.4 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 584.00					05/07/2009 -21.00	08/16/2010
569.00		569.19 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 590.00					05/07/2009 -21.00	09/15/2010
804.00		804.23 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 834.00					05/07/2009 -30.00	10/15/2010
891.00		890.81 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 924.00					05/07/2009 -33.00	11/15/2010
843.00		843.4 FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 875.00					05/07/2009 -32.00	12/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
262.00		261.52 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 275.00					05/07/2009 -13.00	01/15/2010
281.00		280.9 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 295.00					05/07/2009 -14.00	02/16/2010
400.00		399.71 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 420.00					05/07/2009 -20.00	03/15/2010
455.00		454.8 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 478.00					05/07/2009 -23.00	04/15/2010
128.00		128.39 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 135.00					05/07/2009 -7.00	05/17/2010
140.00		139.87 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 147.00					05/07/2009 -7.00	06/15/2010
222.00		222.23 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 233.00					05/07/2009 -11.00	07/15/2010
354.00		353.83 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 372.00					05/07/2009 -18.00	08/16/2010
8,879.00		8233.65 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 8,647.00					05/07/2009 232.00	09/13/2010
378.00		378.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 397.00					05/07/2009 -19.00	09/15/2010
1,090.00		1000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES 1,019.00					12/10/2007 71.00	04/07/2010

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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)	
2,279.00		2000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 2,037.00			5		12/10/2007	07/08/2010
							242.00	
3,480.00		3000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 3,054.00			5		12/10/2007	08/09/2010
							426.00	
386.00		386.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 402.00					05/11/2009	01/25/2010
							-16.00	
324.00		323.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 337.00					05/11/2009	02/25/2010
							-13.00	
335.00		335.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 348.00					05/11/2009	03/25/2010
							-13.00	
412.00		412.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 429.00					05/11/2009	04/26/2010
							-17.00	
378.00		377.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 393.00					05/11/2009	05/25/2010
							-15.00	
646.00		646.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 672.00					05/11/2009	06/25/2010
							-26.00	
368.00		368.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 383.00					05/11/2009	07/26/2010
							-15.00	
351.00		350.79 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 365.00					05/11/2009	08/25/2010
							-14.00	
535.00		534.96 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 556.00					05/11/2009	09/27/2010
							-21.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
506.00		505.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 526.00					05/11/2009 -20.00	10/25/2010
576.00		576.25 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 599.00					05/11/2009 -23.00	11/26/2010
570.00		570.01 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 593.00					05/11/2009 -23.00	12/27/2010
427.00		427.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 445.00					05/07/2009 -18.00	01/25/2010
239.00		238.71 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 248.00					05/07/2009 -9.00	02/25/2010
346.00		346.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 360.00					05/07/2009 -14.00	03/25/2010
413.00		413.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 430.00					05/07/2009 -17.00	04/26/2010
356.00		356.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 371.00					05/07/2009 -15.00	05/25/2010
354.00		353.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 368.00					05/07/2009 -14.00	06/25/2010
225.00		224.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 234.00					05/07/2009 -9.00	07/26/2010
287.00		287.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 299.00					05/07/2009 -12.00	08/25/2010

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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)	
270.00		270.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 281.00				05/07/2009 -11.00	09/27/2010
278.00		278.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 290.00				05/07/2009 -12.00	10/25/2010
256.00		255.97 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 266.00				05/07/2009 -10.00	11/26/2010
396.00		396.08 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 412.00				05/07/2009 -16.00	12/27/2010
1,813.00		1812.88 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,805.00				03/07/2007 8.00	01/25/2010
1,380.00		1380.31 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,374.00				03/07/2007 6.00	02/25/2010
1,324.00		1323.5 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 1,318.00				03/07/2007 6.00	03/25/2010
1,577.00		1576.6 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 1,569.00				03/07/2007 8.00	04/26/2010
1,540.00		1539.94 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,533.00				03/07/2007 7.00	05/25/2010
3,015.00		3015.42 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,002.00				03/07/2007 13.00	06/25/2010
1,461.00		1461.44 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,455.00				03/07/2007 6.00	07/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,623.00		1623.09 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 1,616.00					03/07/2007 7.00	08/25/2010
2,146.00		2145.94 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,136.00					03/07/2007 10.00	09/27/2010
2,352.00		2352.28 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,342.00					03/07/2007 10.00	10/25/2010
2,241.00		2241.08 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,231.00					03/07/2007 10.00	11/26/2010
2,408.00		2408.1 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 2,397.00					03/07/2007 11.00	12/27/2010
185.00		184.77 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 183.00					04/09/2007 2.00	01/25/2010
165.00		165.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 164.00					04/09/2007 1.00	02/25/2010
155.00		155.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 154.00					04/09/2007 1.00	03/25/2010
205.00		205.22 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 203.00					04/09/2007 2.00	04/26/2010
186.00		185.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 184.00					04/09/2007 2.00	05/25/2010
543.00		542.74 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 538.00					04/09/2007 5.00	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)	
175.00		175.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 174.00					04/09/2007 1.00	07/26/2010
180.00		180.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 179.00					04/09/2007 1.00	08/25/2010
229.00		228.59 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 227.00					04/09/2007 2.00	09/27/2010
231.00		230.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 228.00					04/09/2007 3.00	10/25/2010
261.00		260.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 258.00					04/09/2007 3.00	11/26/2010
253.00		253.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 251.00					04/09/2007 2.00	12/27/2010
1,532.00		1532.46 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,656.00					10/08/2010 -124.00	11/26/2010
1,448.00		1447.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,564.00					10/08/2010 -116.00	12/27/2010
982.00		982.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 949.00					06/18/2007 33.00	01/25/2010
834.00		833.93 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 806.00					06/18/2007 28.00	02/25/2010
990.00		990.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 957.00					06/18/2007 33.00	03/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
866.00		866.13 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 837.00				06/18/2007 29.00	04/26/2010
1,026.00		1026.34 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 992.00				06/18/2007 34.00	05/25/2010
1,513.00		1512.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,461.00				06/18/2007 52.00	06/25/2010
923.00		922.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 892.00				06/18/2007 31.00	07/26/2010
933.00		933.3 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 902.00				06/18/2007 31.00	08/25/2010
1,015.00		1015.31 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 981.00				06/18/2007 34.00	09/27/2010
891.00		890.91 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 861.00				06/18/2007 30.00	10/25/2010
1,018.00		1017.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 983.00				06/18/2007 35.00	11/26/2010
1,008.00		1007.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 974.00				06/18/2007 34.00	12/27/2010
867.00		867.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 911.00				05/07/2009 -44.00	01/25/2010
626.00		626.04 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 657.00				05/07/2009 -31.00	02/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
970.00		970.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,019.00					05/07/2009 -49.00	03/25/2010
1,048.00		1048.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,101.00					05/07/2009 -53.00	04/26/2010
4,834.00		4833.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,076.00					05/07/2009 -242.00	05/25/2010
867.00		867. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 910.00					05/07/2009 -43.00	06/25/2010
774.00		774.15 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 813.00					05/07/2009 -39.00	07/26/2010
650.00		649.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 682.00					05/07/2009 -32.00	08/25/2010
738.00		738. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES 775.00					05/07/2009 -37.00	09/27/2010
761.00		761.16 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 799.00					05/07/2009 -38.00	10/25/2010
655.00		655.31 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 688.00					05/07/2009 -33.00	11/26/2010
631.00		630.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 662.00					05/07/2009 -31.00	12/27/2010
321.00		321.18 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 319.00					01/09/2006 2.00	01/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
130.00		130.22 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 129.00					01/09/2006 1.00	02/25/2010
392.00		391.55 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 389.00					01/09/2006 3.00	03/25/2010
129.00		129.05 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 128.00					01/09/2006 1.00	04/26/2010
258.00		258.46 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 257.00					01/09/2006 1.00	05/25/2010
371.00		371.49 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 369.00					01/09/2006 2.00	06/25/2010
200.00		200.41 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 199.00					01/09/2006 1.00	07/26/2010
303.00		303.2 FEDERAL NATIONAL MTG ASSN POOL #84 PROPERTY TYPE: SECURITIES 301.00					01/09/2006 2.00	08/25/2010
156.00		156.18 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 155.00					01/09/2006 1.00	09/27/2010
253.00		253.11 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 251.00					01/09/2006 2.00	10/25/2010
296.00		296.13 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 294.00					01/09/2006 2.00	11/26/2010
292.00		292.27 FEDERAL NATIONAL MTG ASSN POOL #8 PROPERTY TYPE: SECURITIES 290.00					01/09/2006 2.00	12/27/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		24.25 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 25.00					01/09/2006 -1.00	01/25/2010
287.00		287.23 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 291.00					01/09/2006 -4.00	02/25/2010
779.00		779.39 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 790.00					01/09/2006 -11.00	03/25/2010
2,351.00		2351.1 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 2,383.00					01/09/2006 -32.00	04/26/2010
1,174.00		1173.58 FEDERAL NATL MTG ASSN POOL #8520 PROPERTY TYPE: SECURITIES 1,190.00					01/09/2006 -16.00	05/25/2010
19.00		19.03 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 19.00					01/09/2006 06/25/2010	
337.00		336.63 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 341.00					01/09/2006 -4.00	07/26/2010
24.00		24.09 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 24.00					01/09/2006 08/25/2010	
407.00		406.91 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 413.00					01/09/2006 -6.00	09/27/2010
801.00		801.22 FEDERAL NATL MTG ASSN POOL #85202 PROPERTY TYPE: SECURITIES 812.00					01/09/2006 -11.00	10/25/2010
17.00		17.31 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 18.00					01/09/2006 -1.00	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)	
18.00		17.68 FEDERAL NATL MTG ASSN POOL #852029 PROPERTY TYPE: SECURITIES 18.00					01/09/2006	12/27/2010
789.00		788.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 844.00					10/07/2010	11/26/2010
789.00		788.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 843.00					10/07/2010	12/27/2010
1,469.00		1468.8 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,480.00					05/07/2007	01/25/2010
1,174.00		1173.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,182.00					05/07/2007	02/25/2010
1,367.00		1367.14 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,377.00					05/07/2007	03/25/2010
1,693.00		1693.42 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,706.00					05/07/2007	04/26/2010
6,173.00		6173.24 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,220.00					05/07/2007	05/25/2010
1,441.00		1440.53 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,451.00					05/07/2007	06/25/2010
1,170.00		1169.67 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,178.00					05/07/2007	07/26/2010
1,076.00		1075.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,084.00					05/07/2007	08/25/2010

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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)	
1,212.00		1212.49 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,222.00				05/07/2007 -10.00	09/27/2010
1,186.00		1186.11 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,195.00				05/07/2007 -9.00	10/25/2010
1,059.00		1058.93 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,067.00				05/07/2007 -8.00	11/26/2010
1,066.00		1065.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,074.00				05/07/2007 -8.00	12/27/2010
719.00		719.44 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 772.00				12/14/2009 -53.00	01/25/2010
550.00		550.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 591.00				12/14/2009 -41.00	02/25/2010
586.00		586.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 629.00				12/14/2009 -43.00	03/25/2010
792.00		791.86 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 850.00				12/14/2009 -58.00	04/26/2010
2,749.00		2748.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,950.00				12/14/2009 -201.00	05/25/2010
554.00		554.4 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 595.00				12/14/2009 -41.00	06/25/2010
525.00		525.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 563.00				12/14/2009 -38.00	07/26/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
467.00		467.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 502.00					12/14/2009 -35.00	08/25/2010
505.00		505.07 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 542.00					12/14/2009 -37.00	09/27/2010
472.00		472.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 507.00					12/14/2009 -35.00	10/25/2010
503.00		502.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 540.00					12/14/2009 -37.00	11/26/2010
474.00		474.23 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 509.00					12/14/2009 -35.00	12/27/2010
2,023.00		2023.4 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,016.00					08/27/2007 7.00	01/25/2010
1,005.00		1005.19 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,002.00					08/27/2007 3.00	02/25/2010
1,870.00		1869.94 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,863.00					08/27/2007 7.00	03/25/2010
2,062.00		2062.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,055.00					08/27/2007 7.00	04/26/2010
2,363.00		2363.11 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,355.00					08/27/2007 8.00	05/25/2010
3,647.00		3647.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,634.00					08/27/2007 13.00	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)	
2,659.00		2658.6 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,649.00					08/27/2007 10.00	07/26/2010
795.00		795.18 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 792.00					08/27/2007 3.00	08/25/2010
2,534.00		2534.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,525.00					08/27/2007 9.00	09/27/2010
1,458.00		1458.04 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,453.00					08/27/2007 5.00	10/25/2010
1,318.00		1318.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,314.00					08/27/2007 4.00	11/26/2010
2,782.00		2781.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,772.00					08/27/2007 10.00	12/27/2010
1,377.00		1377.3 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,392.00					12/10/2007 -15.00	01/25/2010
1,129.00		1129.03 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,141.00					12/10/2007 -12.00	02/25/2010
1,119.00		1118.56 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,130.00					12/10/2007 -11.00	03/25/2010
1,036.00		1035.65 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,046.00					12/10/2007 -10.00	04/26/2010
4,519.00		4519.48 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,567.00					12/10/2007 -48.00	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)	
679.00		679.03 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 686.00					12/10/2007 -7.00	06/25/2010
784.00		784.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 792.00					12/10/2007 -8.00	07/26/2010
1,064.00		1064.41 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,076.00					12/10/2007 -12.00	08/25/2010
1,115.00		1114.86 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,127.00					12/10/2007 -12.00	09/27/2010
614.00		613.82 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 620.00					12/10/2007 -6.00	10/25/2010
699.00		699.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 707.00					12/10/2007 -8.00	11/26/2010
939.00		938.93 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 949.00					12/10/2007 -10.00	12/27/2010
1,308.00		1308.43 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,318.00					11/08/2007 -10.00	01/25/2010
1,314.00		1313.88 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,323.00					11/08/2007 -9.00	02/25/2010
1,310.00		1309.61 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,319.00					11/08/2007 -9.00	03/25/2010
1,388.00		1388.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,398.00					11/08/2007 -10.00	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)	
6,795.00		6795.4 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 6,843.00					11/08/2007 -48.00	05/25/2010
1,433.00		1433.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,443.00					11/08/2007 -10.00	06/25/2010
1,419.00		1418.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,429.00					11/08/2007 -10.00	07/26/2010
855.00		855.11 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 861.00					11/08/2007 -6.00	08/25/2010
1,316.00		1315.79 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,325.00					11/08/2007 -9.00	09/27/2010
1,381.00		1381.37 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,391.00					11/08/2007 -10.00	10/25/2010
1,094.00		1094.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,102.00					11/08/2007 -8.00	11/26/2010
946.00		945.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 952.00					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
136,504.00		10000.305 FIDELITY ADVISOR DIVERSIFIED I PROPERTY TYPE: SECURITIES 224,435.00					02/04/2008 -87,931.00	08/25/2010
		.058 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1.00					05/30/2003 -1.00	07/08/2010

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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)	
2,519.00		347. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,453.00					11/01/2005 66.00	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
1,120.00		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES 1,097.00					05/20/2010 23.00	07/08/2010
1,091.00		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 1,101.00					12/14/2009 -10.00	04/07/2010
2,043.00		2000. HSBC FINANCE CORP 4.625% 09/15/2 PROPERTY TYPE: SECURITIES 2,041.00					12/14/2009 2.00	02/09/2010
18,383.00		18000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES 17,916.00					01/09/2006 467.00	02/09/2010
1,246.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,205.00					12/14/2009 41.00	07/08/2010
81,906.00		1500. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES 90,746.00					01/29/2009 -8,840.00	08/25/2010
1,090.00		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 1,123.00					12/14/2009 -33.00	04/07/2010
8,660.00		8000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 8,051.00					11/29/2007 609.00	02/08/2010

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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)	
2,164.00		2000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 2,175.00					12/14/2009 -11.00	02/09/2010
9,736.00		9000. KELLOGG CO DTD 12/03/07 5.125% 12/ PROPERTY TYPE: SECURITIES 9,013.00					11/28/2007 723.00	02/09/2010
1,009.00		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 1,006.00					02/05/2010 3.00	04/07/2010
2,143.00		2000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 2,011.00					02/05/2010 132.00	08/09/2010
2,239.00		2000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 2,173.00					12/14/2009 66.00	05/20/2010
19,028.00		17000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES 17,256.00					05/09/2008 1,772.00	05/20/2010
1,082.00		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 1,100.00					12/14/2009 -18.00	04/07/2010
5,945.00		6000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 6,032.00					10/07/2010 -87.00	11/30/2010
13,843.00		14000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES 13,982.00					09/23/2010 -139.00	11/30/2010
2,053.00		2000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 2,049.00					12/14/2009 4.00	04/30/2010
18,476.00		18000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 17,995.00					02/08/2006 481.00	04/30/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,097.00		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,000.00					04/02/2008 97.00	04/07/2010
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
3,952.00		3000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 3,555.00					11/09/2009 397.00	11/16/2010
17,072.00		13000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 14,094.00					11/06/2008 2,978.00	11/02/2010
20,256.00		19000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES 19,171.00					12/15/2009 1,085.00	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
3,048.00		3000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES 3,000.00					10/14/2010 48.00	12/10/2010
19,306.00		19000. SUNTRUST BANK ATLANTA 6.375% PROPERTY TYPE: SECURITIES 19,450.00					11/12/2009 -144.00	12/10/2010
1,192.00		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 1,181.00					12/14/2009 11.00	05/11/2010
1,136.00		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 973.00					10/17/2007 163.00	07/08/2010
3,342.00		3000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 3,164.00					03/08/2006 178.00	04/07/2010

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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)	
3,325.00		3000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 3,139.00					03/08/2006 186.00	08/09/2010
1,168.00		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 1,092.00					11/09/2009 76.00	12/07/2010
2,125.00		2000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 2,129.00					12/15/2009 -4.00	04/29/2010
18,061.00		17000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 17,830.00					01/09/2006 231.00	04/29/2010
2,466.00		2000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 2,442.00					05/03/2010 24.00	05/10/2010
1,286.00		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 1,152.00					06/10/2009 134.00	07/08/2010
1,281.00		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 1,217.00					11/09/2009 64.00	12/07/2010
8,225.00		8000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES 7,953.00					12/14/2009 272.00	05/19/2010
13,366.00		13000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 14,780.00					01/30/2009 -1,414.00	05/19/2010
3,025.00		3014.85 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 3,066.00					11/10/2009 -41.00	04/07/2010
5,181.00		5056.45 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 5,142.00					11/10/2009 39.00	07/08/2010

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3,255.00		3040.05 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 3,092.00					11/10/2009 163.00	12/07/2010
2,008.00		2000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES 2,007.00					05/19/2010 1.00	07/08/2010
22,034.00		22000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 22,054.00					10/07/2010 -20.00	12/10/2010
7,980.00		8000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 7,989.00					12/14/2009 -9.00	04/07/2010
19,990.00		20000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 19,982.00					04/21/2010 8.00	04/26/2010
241,350.00		240000. UNITED STATES TREASURY N/B DTD 1 PROPERTY TYPE: SECURITIES 241,058.00					09/14/2010 292.00	10/07/2010
16,073.00		16000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 16,064.00					09/14/2010 9.00	11/16/2010
17,070.00		17000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 17,073.00					12/07/2010 -3.00	12/10/2010
2,006.00		2000. UNITED STATES TREASURY N/B DTD 08/ PROPERTY TYPE: SECURITIES 2,013.00					10/07/2010 -7.00	12/07/2010
2,292.00		2000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 2,013.00					11/08/2007 279.00	08/09/2010
42,372.00		1500. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 53,930.00					02/04/2008 -11,558.00	01/06/2010

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48,059.00		1000. XTO ENERGY CORP PROPERTY TYPE: SECURITIES 57,483.00					02/21/2008 -9,424.00	01/06/2010
25,755.00		500. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES 42,929.00					11/23/2009 -17,174.00	08/25/2010
225.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					225.00	06/24/2010
62.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					62.00	09/09/2010
54.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					54.00	10/21/2010
252.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					252.00	11/22/2010
81.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES					81.00	12/03/2010
TOTAL GAIN (LOSS)							----- -166,324. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	80.	80.
	-----	-----
TOTAL	80.	80.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	5,308.	5,308.
DOMESTIC DIVIDENDS	45,386.	45,386.
CORPORATE INTEREST	68,716.	68,716.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE OID INCOME ON USGI	6,405.	6,405.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED DOMESTIC DIVIDENDS	1,189.	1,189.
	1.	1.
	81.	81.
TOTAL	127,086.	127,086.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	258.

TOTALS	258.
	=====

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	63.	63.
FOREIGN TAXES ON QUALIFIED FOR	439.	439.
FOREIGN TAXES ON NONQUALIFIED	81.	81.
	-----	-----
TOTALS	583.	583.
	=====	=====

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

63-6121523

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
U S TREASURY SECURITIES	512,687.	520,738.
	-----	-----
TOTALS	512,687.	520,738.
	=====	=====

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CORPORATE SECURITIES	2,008,541.	2,435,361.
	-----	-----
TOTALS	2,008,541.	2,435,361.
	=====	=====

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CORPORATE BONDS	1,424,922.	1,496,842.
	-----	-----
TOTALS	1,424,922.	1,496,842.
	=====	=====

BEACH FDN TR D FOR BAPTIST VILLAGE 10550000156

63-6121523

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

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
MUTUAL FUNDS	C	931,964.	1,036,843.
INTERNATIONAL SECURITIES	C		
TOTALS		931,964.	1,036,843.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
NET ADJUSTMENTS AND ACCRUALS	1,354.
ROUNDING	17.

TOTAL	1,371.
	=====

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

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

AL

STATEMENT 11

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156

63-6121523

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

1901 SIXTH AVENUE NORTH

BIRMINGHAM, AL 35203

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION

40,314.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

40,314.

=====

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	5,206,850.		
FEBRUARY	5,297,935.		
MARCH	5,461,014.		
APRIL	5,492,694.		
MAY	5,203,741.		
JUNE	5,049,304.		
JULY	5,275,661.		
AUGUST	5,116,989.		
SEPTEMBER	5,402,346.		
OCTOBER	5,518,523.		
NOVEMBER	5,522,392.		
DECEMBER	5,567,221.		
	-----	-----	-----
TOTAL	64,114,670.		
	=====	=====	=====
AVERAGE FMV	5,342,889.		
	=====	=====	=====

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156 63-6121523
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:

BAPTIST VILLAGE INC

ADDRESS:

P.O. DRAWER 179

WAYCROSS, GA 31502-0179

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF RECIPIENT'S FUNCTIONS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 222,922.

TOTAL GRANTS PAID:

222,922.

=====

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
3000. ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019	12/14/2009	04/15/2010	3,171.00	3,180.00	-9.00
3000. BP CAPITAL MARKETS PLC NORMAL 5.25% 11/0	12/14/2009	04/01/2010	3,301.00	3,292.00	9.00
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
1000. BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04	10/12/2010	12/07/2010	1,044.00	1,074.00	-30.00
1100. BEST BUY INC	07/01/2009	02/04/2010	39,218.00	39,036.00	182.00
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
20000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	20,475.00	20,110.00	365.00
2000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	05/10/2010	2,015.00	2,033.00	-18.00
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
1000. CA INC DTD 11/13/09 5.375% 12/01/2019	04/16/2010	05/11/2010	1,026.00	1,033.00	-7.00
5000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12/15/2009	12/12/15/2009	04/07/2010	5,066.00	5,086.00	-20.00
5000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12/15/2009	12/12/15/2009	08/09/2010	5,163.00	5,076.00	87.00
500. CITRIX SYSTEM INC 1000. CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0	01/06/2010	02/04/2010	20,768.00	15,517.00	5,251.00
100. EXELON CORP	12/14/2009	04/07/2010	1,084.00	1,096.00	-12.00
400. F P L GROUP INC	02/04/2010	08/25/2010	3,979.00	4,500.00	-521.00
2496.68 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5.8	01/29/2009	01/06/2010	21,236.00	20,452.00	784.00
Totals	58/07/2010	11/15/2010	2,497.00	2,657.00	-160.00

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2245.56 FEDERAL HOME LOAN					
MTG CORP POOL #G13343 DTD 11/01/2008	08/07/2010	12/15/2010	2,246.00	2,389.00	-143.00
1668.95 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	08/07/2009	01/15/2010	1,669.00	1,731.00	-62.00
1610.5 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	08/07/2009	02/16/2010	1,611.00	1,670.00	-59.00
1004.08 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	08/07/2009	03/15/2010	1,004.00	1,041.00	-37.00
1271.8 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/08	08/07/2009	04/15/2010	1,272.00	1,319.00	-47.00
261.52 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/05	08/07/2009	01/15/2010	262.00	275.00	-13.00
280.9 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/05	08/07/2009	02/16/2010	281.00	295.00	-14.00
399.71 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/05	08/07/2009	03/15/2010	400.00	420.00	-20.00
454.8 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/05	08/07/2009	04/15/2010	455.00	478.00	-23.00
386.27 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/05	05/11/2009	01/25/2010	386.00	402.00	-16.00
323.73 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/05	05/11/2009	02/25/2010	324.00	337.00	-13.00
335.05 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/05	05/11/2009	03/25/2010	335.00	348.00	-13.00
412.42 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/05	05/11/2009	04/26/2010	412.00	429.00	-17.00
427.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #255	05/07/2009	01/25/2010	427.00	445.00	-18.00
238.71 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #255	05/07/2009	02/25/2010	239.00	248.00	-9.00
346.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #255	05/07/2009	03/25/2010	346.00	360.00	-14.00
413.37 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #255	05/07/2009	04/26/2010	413.00	430.00	-17.00
1532.46 FEDERAL NATIONAL					
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Short-term Capital Gains and Losses

63-6121523

Description	Date 10/08/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1447.54 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #725946 DTD 10/01/2010	10/01/2010	11/26/2010	1,532.00	1,656.00	-124.00
867.31 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745	05/07/2009	01/25/2010	867.00	911.00	-44.00
626.04 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745	05/07/2009	02/25/2010	626.00	657.00	-31.00
970.15 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745	05/07/2009	03/25/2010	970.00	1,019.00	-49.00
1048.37 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #745	05/07/2009	04/26/2010	1,048.00	1,101.00	-53.00
788.89 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2010	04/01/2010	11/26/2010	789.00	844.00	-55.00
788.85 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #852932 DTD 04/01/2010	04/01/2010	12/27/2010	789.00	843.00	-54.00
719.44 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	01/25/2010	719.00	772.00	-53.00
550.41 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	02/25/2010	550.00	591.00	-41.00
586.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	03/25/2010	586.00	629.00	-43.00
791.86 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	04/26/2010	792.00	850.00	-58.00
2748.63 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	05/25/2010	2,749.00	2,950.00	-201.00
554.4 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	06/25/2010	554.00	595.00	-41.00
525.05 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	07/26/2010	525.00	563.00	-38.00
467.37 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	08/25/2010	467.00	502.00	-35.00
505.07 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	09/27/2010	505.00	542.00	-37.00
472.21 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #888268 DTD 03/01/2010	03/01/2010	10/25/2010	472.00	507.00	-35.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Short-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
502.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/02	12/14/2009	11/26/2010	503.00	540.00	-37.00
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	07/08/2010	1,120.00	1,097.00	23.00
1000. GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05	12/14/2009	04/07/2010	1,091.00	1,101.00	-10.00
2000. HSBC FINANCE CORP 4.625% 09/15/2010	12/14/2009	02/09/2010	2,043.00	2,041.00	2.00
1000. HESS CORPORATION DTD 2/3/09 8.125% 02/15	12/14/2009	07/08/2010	1,246.00	1,205.00	41.00
1000. J P MORGAN CHASE & CO DTD 04/23/09 6.3%	12/14/2009	04/07/2010	1,090.00	1,123.00	-33.00
2000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	12/14/2009	02/09/2010	2,164.00	2,175.00	-11.00
1000. KRAFT FOODS INC DTD 02/08/2010 4.125% 02	02/05/2010	04/07/2010	1,009.00	1,006.00	3.00
2000. KRAFT FOODS INC DTD 02/08/2010 4.125% 02	02/05/2010	08/09/2010	2,143.00	2,011.00	132.00
2000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	12/14/2009	05/20/2010	2,239.00	2,173.00	66.00
1000. MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875%	04/14/2009	04/07/2010	1,082.00	1,100.00	-18.00
6000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	10/07/2010	11/30/2010	5,945.00	6,032.00	-87.00
14000. MICROSOFT CORP DTD 09/27/2010 1.625% 09/	09/23/2010	11/30/2010	13,843.00	13,982.00	-139.00
2000. MORGAN STANLEY 1000. PEPSICO INC DTD	12/14/2009	04/30/2010	2,053.00	2,049.00	4.00
10/24/08 7.9% 11/01/2018	10/07/2010	11/16/2010	1,317.00	1,348.00	-31.00
19000. PFIZER INC DTD 3/24/09 4.45% 03/15/2012	12/15/2009	02/04/2010	20,256.00	19,171.00	1,085.00
1000. PFIZER INC DTD 3/24/09 6.2% 03/15/2019	02/05/2010	07/08/2010	1,181.00	1,118.00	63.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Short-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
3000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	10/14/2010	12/10/2010	3,048.00	3,000.00	48.00
1000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/	12/14/2009	05/11/2010	1,192.00	1,181.00	11.00
2000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	12/15/2009	04/29/2010	2,125.00	2,129.00	-4.00
2000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	05/03/2010	05/10/2010	2,466.00	2,442.00	24.00
8000. UNITED STATES					
TREASURY N/B DTD 02/15/08	12/14/2009	05/19/2010	8,225.00	7,953.00	272.00
3014.85 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	15/10/2009	04/07/2010	3,025.00	3,066.00	-41.00
5056.45 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	15/10/2009	07/08/2010	5,181.00	5,142.00	39.00
2000. UNITED STATES					
TREASURY N/B DTD 2/28/09 .	05/19/2010	07/08/2010	2,008.00	2,007.00	1.00
22000. UNITED STATES					
TREASURY N/B DTD 2/28/09 .	10/07/2010	12/10/2010	22,034.00	22,054.00	-20.00
8000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/14/2009	04/07/2010	7,980.00	7,989.00	-9.00
20000. UNITED STATES					
TREASURY N/B DTD 11/30/09	04/21/2010	04/26/2010	19,990.00	19,982.00	8.00
240000. UNITED STATES					
TREASURY N/B DTD 11/30/09	09/14/2010	10/07/2010	241,350.00	241,058.00	292.00
16000. UNITED STATES					
TREASURY N/B DTD 11/30/09	09/14/2010	11/16/2010	16,073.00	16,064.00	9.00
17000. UNITED STATES					
TREASURY N/B DTD 11/30/09	12/07/2010	12/10/2010	17,070.00	17,073.00	-3.00
2000. UNITED STATES					
TREASURY N/B DTD 08/16/201	10/07/2010	12/07/2010	2,006.00	2,013.00	-7.00
500. TRANSOCEAN LTD	11/23/2009	08/25/2010	25,755.00	42,929.00	-17,174.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			610,882.00	622,408.00	-11,526.00
Totals			610,882.00	622,408.00	-11,526.00

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
1625. AT&T INC	02/04/2008	02/04/2010	40,864.00	66,230.00	-25,366.00
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
1000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	08/09/2010	1,141.00	1,001.00	140.00
10000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	10,618.00	9,973.00	645.00
6000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	6,283.00	5,971.00	312.00
1000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	04/15/2010	1,057.00	995.00	62.00
600. AIR PRODS & CHEMICALS					
INC COM W/ RTS TO PURCHASE PFD SHS	03/04/2010		42,893.00	37,059.00	5,834.00
16000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	11/06/2008	04/01/2010	17,606.00	15,990.00	1,616.00
1225. CVS CORP	02/04/2008	09/14/2010	35,888.00	49,216.00	-13,328.00
500. CITRIX SYSTEM INC	01/29/2009	02/04/2010	20,768.00	11,066.00	9,702.00
2250. CONAGRA FOODS INC	10/03/2008	02/04/2010	50,335.00	44,792.00	5,543.00
2000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	07/08/2010	2,374.00	1,966.00	408.00
1000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	11/09/2009	12/07/2010	1,106.00	1,069.00	37.00
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
3000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	08/09/2010	3,123.00	3,048.00	75.00
2000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/09/2009	12/07/2010	2,070.00	2,044.00	26.00
650. DEVON ENERGY	02/04/2008	03/22/2010	41,111.00	58,292.00	-17,181.00
1625. WALT DISNEY CO COM	01/20/2006	08/25/2010	51,586.00	41,733.00	9,853.00
17000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	02/08/2006	02/09/2010	18,617.00	17,875.00	742.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
800. EXELON CORP	02/04/2008	08/25/2010	31,834.00	63,084.00	-31,250.00
260.82 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	01/15/2010	261.00	253.00	8.00
204.95 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	02/16/2010	205.00	199.00	6.00
332.04 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	03/15/2010	332.00	322.00	10.00
210.83 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	04/15/2010	211.00	205.00	6.00
194.22 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	05/17/2010	194.00	189.00	5.00
184.11 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	06/15/2010	184.00	179.00	5.00
199.3 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	07/15/2010	199.00	194.00	5.00
216.64 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	08/16/2010	217.00	210.00	7.00
255.8 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	09/15/2010	256.00	248.00	8.00
259.08 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	10/15/2010	259.00	252.00	7.00
251.84 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	11/15/2010	252.00	245.00	7.00
273.18 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/2006	09/08/2006	12/15/2010	273.00	265.00	8.00
1734.66 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	01/15/2010	1,735.00	1,715.00	20.00
1335.34 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	02/16/2010	1,335.00	1,320.00	15.00
2038.51 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	03/15/2010	2,039.00	2,016.00	23.00
1278.39 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	04/15/2010	1,278.00	1,264.00	14.00
1402.76 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	05/17/2010	1,403.00	1,387.00	16.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1254.01 FEDERAL HOME LOAN	12/11/2006	06/15/2010	1,254.00	1,240.00	14.00
MTG CORP POOL #G12335					
1514.06 FEDERAL HOME LOAN	12/11/2006	07/15/2010	1,514.00	1,497.00	17.00
MTG CORP POOL #G12335					
1386.64 FEDERAL HOME LOAN	12/11/2006	08/16/2010	1,387.00	1,371.00	16.00
MTG CORP POOL #G12335					
1363.98 FEDERAL HOME LOAN	12/11/2006	09/15/2010	1,364.00	1,349.00	15.00
MTG CORP POOL #G12335					
1578.47 FEDERAL HOME LOAN	12/11/2006	10/15/2010	1,578.00	1,561.00	17.00
MTG CORP POOL #G12335					
1786.8 FEDERAL HOME LOAN	12/11/2006	11/15/2010	1,787.00	1,767.00	20.00
MTG CORP POOL #G12335					
1761.34 FEDERAL HOME LOAN	12/11/2006	12/15/2010	1,761.00	1,742.00	19.00
MTG CORP POOL #G12335					
2571.16 FEDERAL HOME LOAN	05/09/2007	01/15/2010	2,571.00	2,593.00	-22.00
MTG CORP POOL #G02931					
889.65 FEDERAL HOME LOAN	05/09/2007	02/16/2010	890.00	897.00	-7.00
MTG CORP POOL #G02931					
8596.28 FEDERAL HOME LOAN	05/09/2007	03/15/2010	8,596.00	8,669.00	-73.00
MTG CORP POOL #G02931					
2083.9 FEDERAL HOME LOAN	05/09/2007	04/15/2010	2,084.00	2,101.00	-17.00
MTG CORP POOL #G02931					
1182.52 FEDERAL HOME LOAN	05/09/2007	05/17/2010	1,183.00	1,193.00	-10.00
MTG CORP POOL #G02931					
2284.6 FEDERAL HOME LOAN	05/09/2007	06/15/2010	2,285.00	2,304.00	-19.00
MTG CORP POOL #G02931					
1572.26 FEDERAL HOME LOAN	05/09/2007	07/15/2010	1,572.00	1,586.00	-14.00
MTG CORP POOL #G02931					
1389.39 FEDERAL HOME LOAN	05/09/2007	08/16/2010	1,389.00	1,401.00	-12.00
MTG CORP POOL #G02931					
37155.92 FEDERAL HOME LOAN	05/09/2007	09/13/2010	40,066.00	37,469.00	2,597.00
MTG CORP POOL #G02931					
2095.77 FEDERAL HOME LOAN	05/09/2007	09/15/2010	2,096.00	2,113.00	-17.00
MTG CORP POOL #G02931					
756.15 FEDERAL HOME LOAN					
Totals MORTGAGE CORP POOL #G03616 DTD 11/01/07					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date 12/15/2010	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
388.4 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	01/15/2010		756.00	764.00	-8.00
4786.7 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	02/16/2010		388.00	393.00	-5.00
1035.35 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	03/15/2010		4,787.00	4,838.00	-51.00
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	04/15/2010		1,035.00	1,047.00	-12.00
892.15 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	05/17/2010		892.00	902.00	-10.00
594.64 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	06/15/2010		595.00	601.00	-6.00
780.84 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	07/15/2010		781.00	789.00	-8.00
740.01 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	08/16/2010		740.00	748.00	-8.00
25037.42 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	09/13/2010		26,998.00	25,307.00	1,691.00
758.14 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10/2007	09/15/2010		758.00	766.00	-8.00
274.11 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007		274.00	270.00	4.00
266.58 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/16/2010		267.00	263.00	4.00
353.6 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	03/15/2010		354.00	348.00	6.00
240.63 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	04/15/2010		241.00	237.00	4.00
207.26 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	05/17/2010		207.00	204.00	3.00
233.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	06/15/2010		234.00	230.00	4.00
205.71 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	07/15/2010		206.00	203.00	3.00
226.54 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	08/16/2010		227.00	223.00	4.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
285.78 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	09/15/2010	286.00	281.00	5.00
271.09 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	10/15/2010	271.00	267.00	4.00
279.37 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	11/15/2010	279.00	275.00	4.00
303.77 FEDERAL HOME LOAN					
MTG CORP POOL #G12559	02/15/2007	12/15/2010	304.00	299.00	5.00
349.51 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	01/15/2010	350.00	346.00	4.00
259.55 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	02/16/2010	260.00	257.00	3.00
432.67 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	03/15/2010	433.00	429.00	4.00
354.43 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	04/15/2010	354.00	351.00	3.00
283.21 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	05/17/2010	283.00	281.00	2.00
254.7 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	06/15/2010	255.00	252.00	3.00
266.92 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	07/15/2010	267.00	265.00	2.00
272.5 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	08/16/2010	273.00	270.00	3.00
321.06 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	09/15/2010	321.00	318.00	3.00
356.8 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	10/15/2010	357.00	354.00	3.00
401.31 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	11/15/2010	401.00	398.00	3.00
367.02 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07	5/22/10/2007	12/15/2010	367.00	364.00	3.00
90.17 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	01/15/2010	90.00	90.00	
193.66 FEDERAL HOME LN MTG					
Totals CORP POOL #J05840 5%					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date 01/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
48.44 FEDERAL HOME LN MTG		02/16/2010	194.00	192.00	2.00
CORP POOL #J05840 5%	01/09/2006	03/15/2010	48.00	48.00	
49.64 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	04/15/2010	50.00	49.00	1.00
467.15 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	05/17/2010	467.00	464.00	3.00
158.37 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	06/15/2010	158.00	157.00	1.00
511.2 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	07/15/2010	511.00	508.00	3.00
44.53 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	08/16/2010	45.00	44.00	1.00
420.86 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	09/15/2010	421.00	418.00	3.00
246.93 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	10/15/2010	247.00	245.00	2.00
42.67 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	11/15/2010	43.00	42.00	1.00
252.42 FEDERAL HOME LN MTG					
CORP POOL #J05840 5%	01/09/2006	12/15/2010	252.00	251.00	1.00
606.77 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/05	05/07/2009	05/17/2010	607.00	629.00	-22.00
774.97 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/05	05/07/2009	06/15/2010	775.00	804.00	-29.00
971.44 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/05	05/07/2009	07/15/2010	971.00	1,008.00	-37.00
563.4 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/05	05/07/2009	08/16/2010	563.00	584.00	-21.00
569.19 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/05	05/07/2009	09/15/2010	569.00	590.00	-21.00
804.23 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/05	05/07/2009	10/15/2010	804.00	834.00	-30.00
890.81 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/05	05/07/2009	11/15/2010	891.00	924.00	-33.00
Totals					

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
843.4 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #J07877 DTD 05/01/06	07/2009	12/15/2010	843.00	875.00	-32.00
128.39 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/06	07/2009	05/17/2010	128.00	135.00	-7.00
139.87 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/06	07/2009	06/15/2010	140.00	147.00	-7.00
222.23 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/06	07/2009	07/15/2010	222.00	233.00	-11.00
353.83 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/06	07/2009	08/16/2010	354.00	372.00	-18.00
8233.65 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/06	07/2009	09/13/2010	8,879.00	8,647.00	232.00
378.07 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #A25399 DTD 08/01/06	07/2009	09/15/2010	378.00	397.00	-19.00
1000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	04/07/2010	1,090.00	1,019.00	71.00
2000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	07/08/2010	2,279.00	2,037.00	242.00
3000. FEDERAL NATIONAL					
MORTGAGE ASSN 5% 03/1	12/10/2007	08/09/2010	3,480.00	3,054.00	426.00
377.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/06	11/2009	05/25/2010	378.00	393.00	-15.00
646.08 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/06	11/2009	06/25/2010	646.00	672.00	-26.00
368.31 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/06	11/2009	07/26/2010	368.00	383.00	-15.00
350.79 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/06	11/2009	08/25/2010	351.00	365.00	-14.00
534.96 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/06	11/2009	09/27/2010	535.00	556.00	-21.00
505.74 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/06	11/2009	10/25/2010	506.00	526.00	-20.00
576.25 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #254693 DTD 03/01/06	11/2009	11/26/2010	576.00	599.00	-23.00
570.01 FEDERAL NATIONAL					
Totals	MORTGAGE ASSN POOL #254693 DTD 03/01/03				

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
356.04 FEDERAL NATIONAL MORTGAGE ASSN POOL #255	05/07/2009	12/27/2010	570.00	593.00	-23.00
353.51 FEDERAL NATIONAL MORTGAGE ASSN POOL #255	05/07/2009	05/25/2010	356.00	371.00	-15.00
224.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #255	05/07/2009	06/25/2010	354.00	368.00	-14.00
287.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #255	05/07/2009	07/26/2010	225.00	234.00	-9.00
270.42 FEDERAL NATIONAL MORTGAGE ASSN POOL #255	05/07/2009	08/25/2010	287.00	299.00	-12.00
278.42 FEDERAL NATIONAL MORTGAGE ASSN POOL #255	05/07/2009	09/27/2010	270.00	281.00	-11.00
255.97 FEDERAL NATIONAL MORTGAGE ASSN POOL #255	05/07/2009	10/25/2010	278.00	290.00	-12.00
396.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #255	05/07/2009	11/26/2010	256.00	266.00	-10.00
1812.88 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	05/07/2009	12/27/2010	396.00	412.00	-16.00
1380.31 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	01/25/2010	1,813.00	1,805.00	8.00
1323.5 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	02/25/2010	1,380.00	1,374.00	6.00
1576.6 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	03/25/2010	1,324.00	1,318.00	6.00
1539.94 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	04/26/2010	1,577.00	1,569.00	8.00
3015.42 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	05/25/2010	1,540.00	1,533.00	7.00
1461.44 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	06/25/2010	3,015.00	3,002.00	13.00
1623.09 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	07/26/2010	1,461.00	1,455.00	6.00
2145.94 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	08/25/2010	1,623.00	1,616.00	7.00
Totals	03/07/2007	09/27/2010	2,146.00	2,136.00	10.00

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2352.28 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	10/25/2010	2,352.00	2,342.00	10.00
2241.08 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/26/2010	2,241.00	2,231.00	10.00
2408.1 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	12/27/2010	2,408.00	2,397.00	11.00
184.77 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	01/25/2010	185.00	183.00	2.00
165.17 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	02/25/2010	165.00	164.00	1.00
155.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	03/25/2010	155.00	154.00	1.00
205.22 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	04/26/2010	205.00	203.00	2.00
185.57 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	05/25/2010	186.00	184.00	2.00
542.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	06/25/2010	543.00	538.00	5.00
175.31 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	07/26/2010	175.00	174.00	1.00
180.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	08/25/2010	180.00	179.00	1.00
228.59 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	09/27/2010	229.00	227.00	2.00
230.5 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	10/25/2010	231.00	228.00	3.00
260.8 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	11/26/2010	261.00	258.00	3.00
253.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	12/27/2010	253.00	251.00	2.00
982.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5.5%	03/07/2007	01/25/2010	982.00	949.00	33.00
833.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5.5%	03/07/2007	02/25/2010	834.00	806.00	28.00
990.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5.5%	03/07/2007				
Totals					

USA
060370 2.000

63-6121523

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
866.13 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	03/25/2010	990.00	957.00	33.00
1026.34 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	04/26/2010	866.00	837.00	29.00
1512.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	05/25/2010	1,026.00	992.00	34.00
922.84 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	06/25/2010	1,513.00	1,461.00	52.00
933.3 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	07/26/2010	923.00	892.00	31.00
1015.31 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	08/25/2010	933.00	902.00	31.00
890.91 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	09/27/2010	1,015.00	981.00	34.00
1017.65 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	10/25/2010	891.00	861.00	30.00
1007.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	11/26/2010	1,018.00	983.00	35.00
4833.86 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/06	06/18/2007	12/27/2010	1,008.00	974.00	34.00
867. FEDERAL NATIONAL MORTGAGE ASSN POOL #745	05/07/2009	05/25/2010	4,834.00	5,076.00	-242.00
774.15 FEDERAL NATIONAL MORTGAGE ASSN POOL #745	05/07/2009	06/25/2010	867.00	910.00	-43.00
649.78 FEDERAL NATIONAL MORTGAGE ASSN POOL #745	05/07/2009	07/26/2010	774.00	813.00	-39.00
738. FEDERAL NATIONAL MORTGAGE ASSN POOL #745	05/07/2009	08/25/2010	650.00	682.00	-32.00
761.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #745	05/07/2009	09/27/2010	738.00	775.00	-37.00
655.31 FEDERAL NATIONAL MORTGAGE ASSN POOL #745	05/07/2009	10/25/2010	761.00	799.00	-38.00
630.51 FEDERAL NATIONAL MORTGAGE ASSN POOL #745	05/07/2009	11/26/2010	655.00	688.00	-33.00
Totals	05/07/2009	12/27/2010	631.00	662.00	-31.00

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0F0970 2.000

BEACH FDN TR D FOR BAPTIST VILLAGE 10550000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
321.18 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	01/25/2010	321.00	319.00	2.00
130.22 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	02/25/2010	130.00	129.00	1.00
391.55 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	03/25/2010	392.00	389.00	3.00
129.05 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	04/26/2010	129.00	128.00	1.00
258.46 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	05/25/2010	258.00	257.00	1.00
371.49 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	06/25/2010	371.00	369.00	2.00
200.41 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	07/26/2010	200.00	199.00	1.00
303.2 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	08/25/2010	303.00	301.00	2.00
156.18 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	09/27/2010	156.00	155.00	1.00
253.11 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	10/25/2010	253.00	251.00	2.00
296.13 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	11/26/2010	296.00	294.00	2.00
292.27 FEDERAL NATIONAL MTG ASSN POOL #847931 5	01/09/2006	12/27/2010	292.00	290.00	2.00
24.25 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	01/25/2010	24.00	25.00	-1.00
287.23 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	02/25/2010	287.00	291.00	-4.00
779.39 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	03/25/2010	779.00	790.00	-11.00
2351.1 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	04/26/2010	2,351.00	2,383.00	-32.00
1173.58 FEDERAL NATL MTG ASSN POOL #852029 6% 01	01/09/2006	05/25/2010	1,174.00	1,190.00	-16.00
19.03 FEDERAL NATL MTG Totals					

JSA
0F0970 2.000

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
336.63 FEDERAL NATL MTG	01/09/2006	06/25/2010	19.00	19.00	
ASSN POOL #852029 6% 01					
24.09 FEDERAL NATL MTG	01/09/2006	07/26/2010	337.00	341.00	-4.00
ASSN POOL #852029 6% 01					
406.91 FEDERAL NATL MTG	01/09/2006	08/25/2010	24.00	24.00	
ASSN POOL #852029 6% 01					
801.22 FEDERAL NATL MTG	01/09/2006	09/27/2010	407.00	413.00	-6.00
ASSN POOL #852029 6% 01					
17.31 FEDERAL NATL MTG	01/09/2006	10/25/2010	801.00	812.00	-11.00
ASSN POOL #852029 6% 01					
17.68 FEDERAL NATL MTG	01/09/2006	11/26/2010	17.00	18.00	-1.00
ASSN POOL #852029 6% 01					
1468.8 FEDERAL NATIONAL	01/09/2006	12/27/2010	18.00	18.00	
MORTGAGE ASSN POOL #888					
1173.61 FEDERAL NATIONAL	05/07/2007	01/25/2010	1,469.00	1,480.00	-11.00
MORTGAGE ASSN POOL #888					
1367.14 FEDERAL NATIONAL	05/07/2007	02/25/2010	1,174.00	1,182.00	-8.00
MORTGAGE ASSN POOL #888					
1693.42 FEDERAL NATIONAL	05/07/2007	03/25/2010	1,367.00	1,377.00	-10.00
MORTGAGE ASSN POOL #888					
6173.24 FEDERAL NATIONAL	05/07/2007	04/26/2010	1,693.00	1,706.00	-13.00
MORTGAGE ASSN POOL #888					
1440.53 FEDERAL NATIONAL	05/07/2007	05/25/2010	6,173.00	6,220.00	-47.00
MORTGAGE ASSN POOL #888					
1169.67 FEDERAL NATIONAL	05/07/2007	06/25/2010	1,441.00	1,451.00	-10.00
MORTGAGE ASSN POOL #888					
1075.85 FEDERAL NATIONAL	05/07/2007	07/26/2010	1,170.00	1,178.00	-8.00
MORTGAGE ASSN POOL #888					
1212.49 FEDERAL NATIONAL	05/07/2007	08/25/2010	1,076.00	1,084.00	-8.00
MORTGAGE ASSN POOL #888					
1186.11 FEDERAL NATIONAL	05/07/2007	09/27/2010	1,212.00	1,222.00	-10.00
MORTGAGE ASSN POOL #888					
1058.93 FEDERAL NATIONAL	05/07/2007	10/25/2010	1,186.00	1,195.00	-9.00
MORTGAGE ASSN POOL #888					
Totals	05/07/2007	11/26/2010	1,059.00	1,067.00	-8.00

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1065.7 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/07/2007	12/27/2010	1,066.00	1,074.00	-8.00
474.23 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/10	10/14/2009	12/27/2010	474.00	509.00	-35.00
2023.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/25/2010	2,023.00	2,016.00	7.00
1005.19 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	1,005.00	1,002.00	3.00
1869.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2010	1,870.00	1,863.00	7.00
2062.12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/26/2010	2,062.00	2,055.00	7.00
2363.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/25/2010	2,363.00	2,355.00	8.00
3647.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2010	3,647.00	3,634.00	13.00
2658.6 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/26/2010	2,659.00	2,649.00	10.00
795.18 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2010	795.00	792.00	3.00
2534.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	09/27/2010	2,534.00	2,525.00	9.00
1458.04 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/25/2010	1,458.00	1,453.00	5.00
1318.47 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	1,318.00	1,314.00	4.00
2781.54 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	12/27/2010	2,782.00	2,772.00	10.00
1377.3 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10	10/10/2007	01/25/2010	1,377.00	1,392.00	-15.00
1129.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10	10/10/2007	02/25/2010	1,129.00	1,141.00	-12.00
1118.56 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/10	10/10/2007	03/25/2010	1,119.00	1,130.00	-11.00
1035.65 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07					
Totals					

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0F0970 2 000

BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date 12/26/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4519.48 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	04/26/2010		1,036.00	1,046.00	-10.00
679.03 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	05/25/2010		4,519.00	4,567.00	-48.00
784.09 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	06/25/2010		679.00	686.00	-7.00
1064.41 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	07/26/2010		784.00	792.00	-8.00
1114.86 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	08/25/2010		1,064.00	1,076.00	-12.00
613.82 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	09/27/2010		1,115.00	1,127.00	-12.00
699.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	10/25/2010		614.00	620.00	-6.00
938.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	11/26/2010		699.00	707.00	-8.00
1308.43 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	12/27/2010		939.00	949.00	-10.00
1313.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2008	01/25/2010		1,308.00	1,318.00	-10.00
1309.61 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2008	02/25/2010		1,314.00	1,323.00	-9.00
1388.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2008	03/25/2010		1,310.00	1,319.00	-9.00
6795.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2008	04/26/2010		1,388.00	1,398.00	-10.00
1433.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2008	05/25/2010		6,795.00	6,843.00	-48.00
1418.58 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2008	06/25/2010		1,433.00	1,443.00	-10.00
855.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2008	07/26/2010		1,419.00	1,429.00	-10.00
1315.79 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/2008	08/25/2010		855.00	861.00	-6.00
Totals	09/27/2010		1,316.00	1,325.00	-9.00

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BEACH FDN TR D FOR BAPTIST VILLAGE 1055000156
Schedule D Detail of Long-term Capital Gains and Losses

63-6121523

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1381.37 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/10	10/07/2007	10/25/2010	1,381.00	1,391.00	-10.00
1094.44 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/10	10/07/2007	11/26/2010	1,094.00	1,102.00	-8.00
945.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/10	10/07/2007	12/27/2010	946.00	952.00	-6.00
10000.305 FIDELITY ADVISOR DIVERSIFIED INTL FUND #	02/04/2008	08/25/2010	136,504.00	224,435.00	-87,931.00
.058 FRONTIER COMMUNICATIO	05/30/2003	07/08/2010		1.00	-1.00
347. FRONTIER COMMUNICATIO	11/01/2005	07/19/2010	2,519.00	2,453.00	66.00
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
18000. HSBC FINANCE CORP 4.625% 09/15/2010	01/09/2006	02/09/2010	18,383.00	17,916.00	467.00
1500. ISHARES TR RUSSELL	01/29/2009	08/25/2010	81,906.00	90,746.00	-8,840.00
8000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/29/2007	02/08/2010	8,660.00	8,051.00	609.00
9000. KELLOGG CO DTD 12/03/07 5.125% 12/03/201	11/28/2007	02/09/2010	9,736.00	9,013.00	723.00
17000. MCDONALDS CORP SERIES: MTN DTD 02/29/08	05/09/2008	05/20/2010	19,028.00	17,256.00	1,772.00
18000. MORGAN STANLEY	02/08/2006	04/30/2010	18,476.00	17,995.00	481.00
1000. ORACLE CORPORATION DTD 04/09/08 5.75% 04	04/02/2008	04/07/2010	1,097.00	1,000.00	97.00
3000. PEPSICO INC DTD 10/24/08 7.9% 11/01/2018	11/09/2009	11/16/2010	3,952.00	3,555.00	397.00
13000. GCB PEPSICO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/10	11/06/2008	11/02/2010	17,072.00	14,094.00	2,978.00
19000. SUNTRUST BANK ATLANTA 6.375% 04/01/2	11/12/2009	12/10/2010	19,306.00	19,450.00	-144.00
1000. TARGET CORP CALLABLE 5.375% 05/01/2017	10/17/2007	07/08/2010	1,136.00	973.00	163.00
3000. TENNESSEE VALLEY AUTHORITY SER A PUTABLE	03/08/2006	04/07/2010	3,342.00	3,164.00	178.00
3000. TENNESSEE VALLEY AUTHORITY SER A PUTABLE					
Totals					

USA
0F0970 2.000

63-6121523

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0F0970 2 000

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

2,301.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,301.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,301.00

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