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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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) 326-5120

City or town, state, and ZIP code

BIRMINGHAM, AL 35202-1647

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

I Fair market value of all assets at end

of year (from Part II, col (c), line

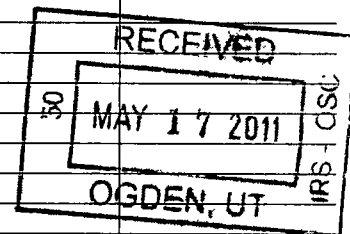
16) ▶ \$ 9,163,749.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	60.	60.		STMT 1
4 Dividends and interest from securities	281,710.	281,710.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-768.			
b Gross sales price for all assets on line 6a	1,885,542.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	281,002.	281,770.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	46,567.	37,253.		9,313.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,600.	1,600.	NONE	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	1,369.	464.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	11,785.	11,785.		
24 Total operating and administrative expenses. Add lines 13 through 23	61,321.	51,102.	NONE	9,313.
25 Contributions, gifts, grants paid	469,420.			469,420.
26 Total expenses and disbursements. Add lines 24 and 25	530,741.	51,102.	NONE	478,733.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-249,739.			
b Net investment income (if negative, enter -0-)		230,668.		
c Adjusted net income (if negative, enter -0-)				



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

JSA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	86,895.	89,133.	89,133.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) STMT 6	1,017,858.	855,413.	872,866.
	b Investments - corporate stock (attach schedule) STMT 7	3,697,061.	2,804,223.	3,148,041.
	c Investments - corporate bonds (attach schedule) STMT 8	2,583,445.	2,126,594.	2,276,079.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 9	1,170,061.	2,442,001.	2,777,630.
	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)	8,555,320.	8,317,364.	9,163,749.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	8,555,320.	8,317,364.	
	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)	8,555,320.	8,317,364.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,555,320.	8,317,364.		

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	8,555,320.
2 Enter amount from Part I, line 27a	2	-249,739.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	11,783.
4 Add lines 1, 2, and 3	4	8,317,364.
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	8,317,364.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-768.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(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	513,787.	8,425,963.	0.06097665038
2008	553,393.	9,388,226.	0.05894542803
2007	525,994.	10,587,172.	0.04968220031
2006	522,528.	10,134,659.	0.05155851815
2005	445,237.	9,991,368.	0.04456216606
2 Total of line 1, column (d)			2 0.26572496293
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 0.05314499259
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 8,853,221.
5 Multiply line 4 by line 3			5 470,504.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,307.
7 Add lines 5 and 6			7 472,811.
8 Enter qualifying distributions from Part XII, line 4			8 478,733.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	2,307.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	2,307.
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	2,307.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,260.	
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	1,260.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	19.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,066.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 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 <u>N/A</u>				
14	The books are in care of <u>REGIONS BANK</u> Telephone no. <u>(205) 326-5120</u>			
	Located at <u>1901 6TH AVENUE NORTH, BIRMINGHAM, AL</u> ZIP + 4 <u>35202</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 <u></u>	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? If "Yes," list the years <u></u>	☐ Yes	☒ No
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. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

5b

6b

7b

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		46,567.	-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
SEE STATEMENT 13		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
SEE STATEMENT 14		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 N/A	
2	
3	
4	

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

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,988,042.
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	8,988,042.
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	8,988,042.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	134,821.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,853,221.
6	Minimum investment return. Enter 5% of line 5	6	442,661.

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	442,661.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,307.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,307.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	440,354.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	440,354.
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	440,354.

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	478,733.
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	478,733.
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	2,307.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	476,426.

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				440,354.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			187,380.	
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>478,733.</u>				
a Applied to 2009, but not more than line 2a			187,380.	
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				291,353.
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				149,001.
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
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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(1)(3) or

4942(1)(5)

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 XIII, 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(f)(3)(B)(i).

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment 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 (i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 17				
Total			▶ 3a	469,420.
b Approved for future payment				
Total			▶ 3b	

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	60.		
4 Dividends and interest from securities			14	281,710.		
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	-768.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				281,002.		
13 Total. Add line 12, columns (b), (d), and (e)						

(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

[illegible]

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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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				3,114.	
55,563.00		2200. AT&T INC PROPERTY TYPE: SECURITIES 73,172.00				09/26/2006 -17,609.00	02/09/2010
2,114.00		2000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 2,002.00				05/09/2008 112.00	04/07/2010
3,424.00		3000. AT&T INC DTD 05/13/08 5.6% 05/15/2 PROPERTY TYPE: SECURITIES 3,003.00				05/09/2008 421.00	08/09/2010
19,113.00		18000. ABBOTT LABS DTD 3/3/09 5.125% 04/ PROPERTY TYPE: SECURITIES 17,954.00				02/26/2009 1,159.00	03/22/2010
11,519.00		11000. ABBOTT LABS DTD 3/3/09 5.125% 04/ PROPERTY TYPE: SECURITIES 10,949.00				02/27/2009 570.00	03/26/2010
8,457.00		8000. ABBOTT LABS DTD 3/3/09 5.125% 04/0 PROPERTY TYPE: SECURITIES 7,960.00				02/27/2009 497.00	04/15/2010
15,334.00		350. AUTOMATIC DATA PROCESSING INC CO PROPERTY TYPE: SECURITIES 15,201.00				09/26/2006 133.00	04/29/2010
18,089.00		550. BB&T CORPORATION COM PROPERTY TYPE: SECURITIES 24,303.00				09/26/2006 -6,214.00	04/29/2010
39,614.00		36000. BP CAPITAL MARKETS PLC NORMAL 5.2 PROPERTY TYPE: SECURITIES 36,086.00				12/09/2008 3,528.00	04/01/2010
6,039.00		6000. BP CAPITAL MARKETS PLC DTD 10/01/2 PROPERTY TYPE: SECURITIES 5,983.00				09/28/2010 56.00	09/29/2010

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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)	
1,988.00		110. BANK OF AMERICA CORP PROPERTY TYPE: SECURITIES 1,792.00				01/15/2010 196.00	04/29/2010
2,991.00		3000. BARCLAYS BANK PLC DTD 04/07/2010 3 PROPERTY TYPE: SECURITIES 3,011.00				03/31/2010 -20.00	04/07/2010
35,874.00		1000. BEST BUY INC PROPERTY TYPE: SECURITIES 39,368.00				10/13/2009 -3,494.00	02/09/2010
2,018.00		2000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 2,012.00				02/10/2010 6.00	04/07/2010
37,879.00		37000. BLACKROCK INC DTD 12/10/2009 3.5% PROPERTY TYPE: SECURITIES 37,203.00				02/11/2010 676.00	04/29/2010
2,302.00		2000. CSX CORP DTD 3/27/08 6.25% 04/01/2 PROPERTY TYPE: SECURITIES 2,224.00				02/10/2010 78.00	07/08/2010
998.00		1000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 1,016.00				09/21/2009 -18.00	01/11/2010
3,023.00		3000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 3,049.00				09/21/2009 -26.00	05/10/2010
3,222.00		3000. CVS/CAREMARK CORPORATION DTD 9/11/ PROPERTY TYPE: SECURITIES 3,049.00				09/21/2009 173.00	09/13/2010
2,008.00		2000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 2,046.00				03/22/2010 -38.00	04/07/2010
2,052.00		2000. CA INC DTD 11/13/09 5.375% 12/01/2 PROPERTY TYPE: SECURITIES 2,066.00				04/16/2010 -14.00	05/11/2010

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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)	
2,551.00		2000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 1,997.00				12/03/2008 554.00	07/08/2010
2,587.00		2000. CATERPILLAR INC DTD 12/05/08 7.9% PROPERTY TYPE: SECURITIES 1,997.00				12/03/2008 590.00	12/07/2010
12,261.00		150. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 4,920.00				03/28/2003 7,341.00	04/29/2010
7,093.00		7000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 7,121.00				12/15/2009 -28.00	04/07/2010
2,040.00		2000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 2,033.00				12/15/2009 7.00	05/10/2010
8,261.00		8000. CITIGROUP INC FDIC GUARANTEED DTD PROPERTY TYPE: SECURITIES 8,121.00				12/15/2009 140.00	08/09/2010
3,188.00		3000. COMCAST CORP DTD 06/18/09 5.7% 07/ PROPERTY TYPE: SECURITIES 3,031.00				07/08/2009 157.00	05/10/2010
1,090.00		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 983.00				05/20/2009 107.00	01/11/2010
2,275.00		2000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 1,966.00				05/20/2009 309.00	05/10/2010
2,367.00		2000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/ PROPERTY TYPE: SECURITIES 1,950.00				05/20/2009 417.00	12/07/2010
2,169.00		2000. CREDIT SUISSE NEW YORK DTD 5/4/09 PROPERTY TYPE: SECURITIES 2,030.00				05/27/2009 139.00	04/07/2010

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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)	
52,771.00		1200. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 39,586.00				10/13/2009 13,185.00	03/22/2010
4,127.00		4000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 4,075.00				12/17/2008 52.00	04/07/2010
2,082.00		2000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 2,032.00				12/17/2008 50.00	08/09/2010
3,106.00		3000. JOHN DEERE CAPITAL CORP INSD: FDIC PROPERTY TYPE: SECURITIES 3,039.00				12/17/2008 67.00	12/07/2010
4,961.00		120. DOMINION RES INC VA NEW COM PROPERTY TYPE: SECURITIES 4,606.00				08/03/2006 355.00	04/29/2010
38,330.00		35000. DUKE ENERGY CORP CALLABLE 6.25% 0 PROPERTY TYPE: SECURITIES 36,609.00				02/07/2005 1,721.00	02/09/2010
638.00		637.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 619.00				08/14/2006 19.00	01/15/2010
501.00		501. FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 486.00				08/14/2006 15.00	02/16/2010
812.00		811.68 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 788.00				08/14/2006 24.00	03/15/2010
515.00		515.39 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 500.00				08/14/2006 15.00	04/15/2010
475.00		474.78 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 461.00				08/14/2006 14.00	05/17/2010

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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)	
450.00		450.07 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 437.00					08/14/2006 13.00	06/15/2010
487.00		487.2 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 473.00					08/14/2006 14.00	07/15/2010
530.00		529.59 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 514.00					08/14/2006 16.00	08/16/2010
625.00		625.32 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 607.00					08/14/2006 18.00	09/15/2010
633.00		633.32 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 615.00					08/14/2006 18.00	10/15/2010
616.00		615.63 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 598.00					08/14/2006 18.00	11/15/2010
668.00		667.8 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 648.00					08/14/2006 20.00	12/15/2010
604.00		603.5 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 587.00					08/09/2006 17.00	01/15/2010
449.00		449.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 437.00					08/09/2006 12.00	02/16/2010
728.00		728.19 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 709.00					08/09/2006 19.00	03/15/2010
739.00		738.71 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 719.00					08/09/2006 20.00	04/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
574.00		573.81 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 558.00				08/09/2006 16.00	05/17/2010
484.00		483.98 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 471.00				08/09/2006 13.00	06/15/2010
568.00		568.14 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 553.00				08/09/2006 15.00	07/15/2010
431.00		430.54 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 419.00				08/09/2006 12.00	08/16/2010
587.00		586.53 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 571.00				08/09/2006 16.00	09/15/2010
718.00		718.23 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 699.00				08/09/2006 19.00	10/15/2010
712.00		712.49 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 693.00				08/09/2006 19.00	11/15/2010
624.00		624.24 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 608.00				08/09/2006 16.00	12/15/2010
3,408.00		3408.46 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,370.00				12/11/2006 38.00	01/15/2010
2,624.00		2623.82 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,595.00				12/11/2006 29.00	02/16/2010
4,006.00		4005.5 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 3,961.00				12/11/2006 45.00	03/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,512.00		2511.93 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,484.00				12/11/2006 28.00	04/15/2010
2,756.00		2756.29 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,726.00				12/11/2006 30.00	05/17/2010
2,464.00		2464.02 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,436.00				12/11/2006 28.00	06/15/2010
2,975.00		2974.99 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,942.00				12/11/2006 33.00	07/15/2010
2,725.00		2724.63 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,694.00				12/11/2006 31.00	08/16/2010
2,680.00		2680.11 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,650.00				12/11/2006 30.00	09/15/2010
3,102.00		3101.56 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,067.00				12/11/2006 35.00	10/15/2010
3,511.00		3510.9 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 3,472.00				12/11/2006 39.00	11/15/2010
3,461.00		3460.88 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,422.00				12/11/2006 39.00	12/15/2010
5,034.00		5034.18 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 5,077.00				05/09/2007 -43.00	01/15/2010
1,742.00		1741.86 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 1,757.00				05/09/2007 -15.00	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)	
16,831.00		16830.69 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 16,973.00					05/09/2007 -142.00	03/15/2010
4,080.00		4080.08 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,115.00					05/09/2007 -35.00	04/15/2010
2,315.00		2315.26 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,335.00					05/09/2007 -20.00	05/17/2010
4,473.00		4473.02 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,511.00					05/09/2007 -38.00	06/15/2010
3,078.00		3078.34 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 3,104.00					05/09/2007 -26.00	07/15/2010
2,720.00		2720.28 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 2,743.00					05/09/2007 -23.00	08/16/2010
78,445.00		72747.77 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 73,362.00					05/09/2007 5,083.00	09/13/2010
4,103.00		4103.31 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES 4,138.00					05/09/2007 -35.00	09/15/2010
1,526.00		1525.56 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,542.00					12/10/2007 -16.00	01/15/2010
784.00		783.61 FEDERAL HOME LOAN MORTGAGE CORP P PROPERTY TYPE: SECURITIES 792.00					12/10/2007 -8.00	02/16/2010
9,657.00		9657.39 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 9,762.00					12/10/2007 -105.00	03/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,089.00		2088.86 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 2,111.00				12/10/2007 -22.00	04/15/2010
1,800.00		1799.94 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,819.00				12/10/2007 -19.00	05/17/2010
1,200.00		1199.72 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,213.00				12/10/2007 -13.00	06/15/2010
1,575.00		1575.37 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,592.00				12/10/2007 -17.00	07/15/2010
1,493.00		1493. FEDERAL HOME LOAN MORTGAGE CORP PO PROPERTY TYPE: SECURITIES 1,509.00				12/10/2007 -16.00	08/16/2010
54,470.00		50514.1 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 51,059.00				12/10/2007 3,411.00	09/13/2010
1,530.00		1529.68 FEDERAL HOME LOAN MORTGAGE CORP PROPERTY TYPE: SECURITIES 1,546.00				12/10/2007 -16.00	09/15/2010
534.00		533.79 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 526.00				02/15/2007 8.00	01/15/2010
519.00		519.12 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 511.00				02/15/2007 8.00	02/16/2010
689.00		688.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 678.00				02/15/2007 11.00	03/15/2010
469.00		468.59 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 461.00				02/15/2007 8.00	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)	
404.00		403.61 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 397.00					02/15/2007 7.00	05/17/2010
455.00		455.23 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 448.00					02/15/2007 7.00	06/15/2010
401.00		400.6 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES 394.00					02/15/2007 7.00	07/15/2010
441.00		441.17 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 434.00					02/15/2007 7.00	08/16/2010
557.00		556.53 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 548.00					02/15/2007 9.00	09/15/2010
528.00		527.92 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 520.00					02/15/2007 8.00	10/15/2010
544.00		544.04 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 536.00					02/15/2007 8.00	11/15/2010
592.00		591.56 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 583.00					02/15/2007 9.00	12/15/2010
683.00		683.12 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 677.00					12/10/2007 6.00	01/15/2010
507.00		507.31 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 503.00					12/10/2007 4.00	02/16/2010
846.00		845.67 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 838.00					12/10/2007 8.00	03/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
693.00		692.75 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 686.00				12/10/2007 7.00	04/15/2010
554.00		553.55 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 549.00				12/10/2007 5.00	05/17/2010
498.00		497.83 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 493.00				12/10/2007 5.00	06/15/2010
522.00		521.71 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 517.00				12/10/2007 5.00	07/15/2010
533.00		532.62 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 528.00				12/10/2007 5.00	08/16/2010
628.00		627.53 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 622.00				12/10/2007 6.00	09/15/2010
697.00		697.39 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 691.00				12/10/2007 6.00	10/15/2010
784.00		784.38 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 777.00				12/10/2007 7.00	11/15/2010
717.00		717.36 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES 711.00				12/10/2007 6.00	12/15/2010
1,090.00		1000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 1,018.00			5	12/10/2007 72.00	04/07/2010
4,558.00		4000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 4,068.00			5	12/10/2007 490.00	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)	
2,320.00		2000. FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 2,033.00			5 287.00		12/10/2007	08/09/2010
3,486.00		3486.32 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,471.00			15.00		03/07/2007	01/25/2010
2,654.00		2654.45 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,642.00			12.00		03/07/2007	02/25/2010
2,545.00		2545.2 FEDERAL NATL MTGE ASSN POOL #7254 PROPERTY TYPE: SECURITIES 2,534.00			11.00		03/07/2007	03/25/2010
3,032.00		3031.93 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,018.00			14.00		03/07/2007	04/26/2010
2,961.00		2961.42 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,948.00			13.00		03/07/2007	05/25/2010
5,799.00		5798.89 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 5,773.00			26.00		03/07/2007	06/25/2010
2,810.00		2810.47 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 2,798.00			12.00		03/07/2007	07/26/2010
3,121.00		3121.33 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 3,107.00			14.00		03/07/2007	08/25/2010
4,127.00		4126.81 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 4,108.00			19.00		03/07/2007	09/27/2010
4,524.00		4523.61 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 4,503.00			21.00		03/07/2007	10/25/2010

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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)	
4,310.00		4309.78 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 4,290.00				03/07/2007 20.00	11/26/2010
4,631.00		4630.97 FEDERAL NATL MTGE ASSN POOL #725 PROPERTY TYPE: SECURITIES 4,610.00				03/07/2007 21.00	12/27/2010
380.00		379.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 376.00				04/06/2007 4.00	01/25/2010
340.00		339.51 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 336.00				04/06/2007 4.00	02/25/2010
319.00		319.32 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 316.00				04/06/2007 3.00	03/25/2010
422.00		421.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 418.00				04/06/2007 4.00	04/26/2010
381.00		381.45 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 378.00				04/06/2007 3.00	05/25/2010
1,116.00		1115.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,106.00				04/06/2007 10.00	06/25/2010
360.00		360.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 357.00				04/06/2007 3.00	07/26/2010
371.00		370.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 368.00				04/06/2007 3.00	08/25/2010
470.00		469.89 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 466.00				04/06/2007 4.00	09/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
474.00		473.8 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 470.00				04/06/2007 4.00	10/25/2010
536.00		536.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 531.00				04/06/2007 5.00	11/26/2010
520.00		520.38 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 516.00				04/06/2007 4.00	12/27/2010
1,913.00		1913.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,848.00				06/18/2007 65.00	01/25/2010
1,624.00		1623.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,569.00				06/18/2007 55.00	02/25/2010
1,929.00		1928.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,863.00				06/18/2007 66.00	03/25/2010
1,687.00		1686.69 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,630.00				06/18/2007 57.00	04/26/2010
1,999.00		1998.67 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,931.00				06/18/2007 68.00	05/25/2010
2,946.00		2945.91 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,846.00				06/18/2007 100.00	06/25/2010
1,797.00		1797.11 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,736.00				06/18/2007 61.00	07/26/2010
1,817.00		1817.48 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,756.00				06/18/2007 61.00	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)	
1,977.00		1977.19 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,910.00				06/18/2007 67.00	09/27/2010
1,735.00		1734.94 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,676.00				06/18/2007 59.00	10/25/2010
1,982.00		1981.74 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,915.00				06/18/2007 67.00	11/26/2010
1,963.00		1962.91 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,896.00				06/18/2007 67.00	12/27/2010
2,876.00		2875.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,897.00				05/09/2007 -21.00	01/25/2010
2,298.00		2297.81 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,315.00				05/09/2007 -17.00	02/25/2010
2,677.00		2676.71 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,697.00				05/09/2007 -20.00	03/25/2010
3,316.00		3315.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,340.00				05/09/2007 -24.00	04/26/2010
12,087.00		12086.55 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 12,177.00				05/09/2007 -90.00	05/25/2010
2,820.00		2820.4 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,842.00				05/09/2007 -22.00	06/25/2010
2,290.00		2290.08 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,307.00				05/09/2007 -17.00	07/26/2010

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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)	
2,106.00		2106.4 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,122.00				05/09/2007 -16.00	08/25/2010
2,374.00		2373.93 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,392.00				05/09/2007 -18.00	09/27/2010
2,322.00		2322.28 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,340.00				05/09/2007 -18.00	10/25/2010
2,073.00		2073.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,089.00				05/09/2007 -16.00	11/26/2010
2,087.00		2086.54 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,102.00				05/09/2007 -15.00	12/27/2010
3,896.00		3896.12 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,882.00				08/27/2007 14.00	01/25/2010
1,936.00		1935.52 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,929.00				08/27/2007 7.00	02/25/2010
3,601.00		3600.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,588.00				08/27/2007 13.00	03/25/2010
3,971.00		3970.69 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 3,956.00				08/27/2007 15.00	04/26/2010
4,550.00		4550.24 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,534.00				08/27/2007 16.00	05/25/2010
7,023.00		7022.94 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 6,998.00				08/27/2007 25.00	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)	
5,119.00		5119.21 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,101.00					08/27/2007 18.00	07/26/2010
1,531.00		1531.14 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,526.00					08/27/2007 5.00	08/25/2010
4,879.00		4879.45 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 4,862.00					08/27/2007 17.00	09/27/2010
2,807.00		2807.49 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,797.00					08/27/2007 10.00	10/25/2010
2,539.00		2538.76 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,530.00					08/27/2007 9.00	11/26/2010
5,356.00		5355.95 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 5,337.00					08/27/2007 19.00	12/27/2010
2,997.00		2996.64 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 2,987.00					08/09/2006 10.00	01/25/2010
2,617.00		2616.64 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 2,608.00					08/09/2006 9.00	02/25/2010
2,180.00		2179.7 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 2,173.00					08/09/2006 7.00	03/25/2010
1,856.00		1856.42 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 1,851.00					08/09/2006 5.00	04/26/2010
5,419.00		5419.04 FEDERAL NATL MTG ASSN POOL #8922 PROPERTY TYPE: SECURITIES 5,402.00					08/09/2006 17.00	05/25/2010

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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)	
65.00		64.98 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 65.00				08/09/2006	06/25/2010
65.00		64.58 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 64.00				08/09/2006	07/26/2010 1.00
77.00		76.88 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 77.00				08/09/2006	08/25/2010
65.00		65.36 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 65.00				08/09/2006	09/27/2010
66.00		65.72 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 66.00				08/09/2006	10/25/2010
66.00		66.08 FEDERAL NATL MTG ASSN POOL #892270 PROPERTY TYPE: SECURITIES 66.00				08/09/2006	11/26/2010
4,595.00		4595.4 FEDERAL NATL MTG ASSN POOL #89227 PROPERTY TYPE: SECURITIES 4,581.00				08/09/2006	12/27/2010 14.00
734.00		733.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 715.00				08/09/2006	01/25/2010 19.00
173.00		172.52 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 168.00				08/09/2006	02/25/2010 5.00
1,032.00		1031.93 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,005.00				08/09/2006	03/25/2010 27.00
780.00		779.63 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 759.00				08/09/2006	04/26/2010 21.00

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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)	
423.00		422.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 412.00					08/09/2006 11.00	05/25/2010
1,672.00		1672.11 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,628.00					08/09/2006 44.00	06/25/2010
425.00		425.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 414.00					08/09/2006 11.00	07/26/2010
783.00		783.26 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 763.00					08/09/2006 20.00	08/25/2010
298.00		297.88 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 290.00					08/09/2006 8.00	09/27/2010
481.00		481.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 469.00					08/09/2006 12.00	10/25/2010
618.00		617.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 602.00					08/09/2006 16.00	11/26/2010
889.00		889.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 866.00					08/09/2006 23.00	12/27/2010
2,918.00		2918.02 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,949.00					12/10/2007 -31.00	01/25/2010
2,392.00		2392.01 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,417.00					12/10/2007 -25.00	02/25/2010
2,370.00		2369.83 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,395.00					12/10/2007 -25.00	03/25/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,194.00		2194.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,217.00					12/10/2007 -23.00	04/26/2010
9,575.00		9575.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 9,675.00					12/10/2007 -100.00	05/25/2010
1,439.00		1438.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,454.00					12/10/2007 -15.00	06/25/2010
1,661.00		1661.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 1,679.00					12/10/2007 -18.00	07/26/2010
2,255.00		2255.1 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,279.00					12/10/2007 -24.00	08/25/2010
2,362.00		2362. FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES 2,387.00					12/10/2007 -25.00	09/27/2010
1,300.00		1300.47 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,314.00					12/10/2007 -14.00	10/25/2010
1,482.00		1481.98 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,497.00					12/10/2007 -15.00	11/26/2010
1,989.00		1989.27 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,010.00					12/10/2007 -21.00	12/27/2010
2,617.00		2616.85 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,635.00					11/08/2007 -18.00	01/25/2010
2,628.00		2627.77 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,646.00					11/08/2007 -18.00	02/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,619.00		2619.22 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,638.00				11/08/2007 -19.00	03/25/2010
2,777.00		2776.9 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES 2,796.00				11/08/2007 -19.00	04/26/2010
13,591.00		13590.79 FEDERAL NATIONAL MORTGAGE ASSN PROPERTY TYPE: SECURITIES 13,686.00				11/08/2007 -95.00	05/25/2010
2,866.00		2866.32 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,886.00				11/08/2007 -20.00	06/25/2010
2,837.00		2837.16 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,857.00				11/08/2007 -20.00	07/26/2010
1,710.00		1710.22 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,722.00				11/08/2007 -12.00	08/25/2010
2,632.00		2631.58 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,650.00				11/08/2007 -18.00	09/27/2010
2,763.00		2762.74 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,782.00				11/08/2007 -19.00	10/25/2010
2,189.00		2188.87 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 2,204.00				11/08/2007 -15.00	11/26/2010
1,891.00		1891.29 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES 1,905.00				11/08/2007 -14.00	12/27/2010
1.00		.076 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1.00				03/28/2003	07/08/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,497.00		462. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,944.00					08/03/2006 -447.00	07/30/2010
14,217.00		550. GALLAGHER ARTHUR J & CO PROPERTY TYPE: SECURITIES 14,828.00					09/26/2006 -611.00	04/29/2010
3,229.00		3000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 2,998.00					01/23/2003 231.00	04/07/2010
3,224.00		3000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES 2,998.00					01/23/2003 226.00	12/07/2010
17,124.00		400. GENUINE PARTS CO PROPERTY TYPE: SECURITIES 17,486.00					09/26/2006 -362.00	04/29/2010
3,494.00		3000. GOLDMAN SACHS GROUP INC DTD 2/5/09 PROPERTY TYPE: SECURITIES 3,288.00					05/20/2010 206.00	08/09/2010
2,183.00		2000. GOLDMAN SACHS GROUP INC DTD 5/6/09 PROPERTY TYPE: SECURITIES 2,037.00					05/27/2009 146.00	04/07/2010
38,809.00		38000. HSBC FINANCE CORP 4.625% 09/15/ PROPERTY TYPE: SECURITIES 37,896.00					12/09/2008 913.00	02/09/2010
1,208.00		1000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 1,184.00					09/21/2009 24.00	04/07/2010
2,493.00		2000. HESS CORPORATION DTD 2/3/09 8.125% PROPERTY TYPE: SECURITIES 2,360.00					09/21/2009 133.00	07/08/2010
8,083.00		185. JP MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,649.00					01/11/2008 434.00	04/29/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
2,179.00		2000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES 1,987.00				04/27/2009 192.00	04/07/2010
16,237.00		15000. KELLOGG CO DTD 12/03/07 5.125% 12 PROPERTY TYPE: SECURITIES 15,078.00				11/29/2007 1,159.00	02/08/2010
22,717.00		21000. KELLOGG CO DTD 12/03/07 5.125% 12 PROPERTY TYPE: SECURITIES 21,033.00				11/29/2007 1,684.00	02/09/2010
3,026.00		3000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 3,018.00				02/05/2010 8.00	04/07/2010
3,214.00		3000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES 3,017.00				02/05/2010 197.00	08/09/2010
52,530.00		1515. LILLY ELI & CO PROPERTY TYPE: SECURITIES 87,060.00				09/26/2006 -34,530.00	08/18/2010
13,636.00		500. LIMITED INC COM PROPERTY TYPE: SECURITIES 8,123.00				09/15/2009 5,513.00	04/29/2010
3,343.00		3000. MCDONALDS CORP SERIES: MTN DTD 02/ PROPERTY TYPE: SECURITIES 3,044.00				05/09/2008 299.00	05/10/2010
36,938.00		33000. MCDONALDS CORP SERIES: MTN DTD 02 PROPERTY TYPE: SECURITIES 33,486.00				05/09/2008 3,452.00	05/20/2010
16,955.00		500. MCGRAW HILL COS INC COM PROPERTY TYPE: SECURITIES 13,785.00				09/14/2009 3,170.00	04/29/2010
2,163.00		2000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES 1,993.00				07/23/2009 170.00	04/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,918.00		9000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES 9,004.00					09/23/2010 -86.00	11/30/2010
19,776.00		20000. MICROSOFT CORP DTD 09/27/2010 1.6 PROPERTY TYPE: SECURITIES 19,966.00					09/23/2010 -190.00	11/30/2010
37,979.00		37000. MORGAN STANLEY 5.05% 01/21/2011 PROPERTY TYPE: SECURITIES 36,878.00					12/09/2008 1,101.00	04/30/2010
1,021.00		1000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES 1,003.00					10/13/2009 18.00	01/11/2010
3,026.00		3000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES 3,009.00					10/13/2009 17.00	12/07/2010
8,508.00		100. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,626.00					09/26/2006 3,882.00	04/29/2010
2,195.00		2000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,999.00					04/02/2008 196.00	04/07/2010
2,307.00		2000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES 1,999.00					04/02/2008 308.00	07/08/2010
50,090.00		4508.566 PIMCO FDS TOTAL RET FD INST CL PROPERTY TYPE: SECURITIES 49,188.00					10/19/2009 902.00	04/29/2010
2,472.00		2000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 2,269.00					12/09/2008 203.00	04/07/2010
2,620.00		2000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 2,225.00					12/09/2008 395.00	08/09/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,904.00		6000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES 6,550.00					11/06/2008 1,354.00	11/16/2010
28,891.00		22000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES 23,851.00					11/06/2008 5,040.00	11/02/2010
2,056.00		2000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 1,998.00					10/22/2009 58.00	04/07/2010
3,174.00		3000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES 2,997.00					10/22/2009 177.00	12/08/2010
39,445.00		37000. PFIZER INC DTD 3/24/09 4.45% 03/1 PROPERTY TYPE: SECURITIES 37,151.00					03/18/2009 2,294.00	02/04/2010
2,248.00		2000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 2,242.00					02/05/2010 6.00	04/07/2010
2,362.00		2000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES 2,236.00					02/05/2010 126.00	07/08/2010
12,648.00		150. PRAXAIR INC PROPERTY TYPE: SECURITIES 9,009.00					09/26/2006 3,639.00	04/29/2010
5,892.00		150. PROGRESS ENERGY INC PROPERTY TYPE: SECURITIES 6,621.00					09/26/2006 -729.00	04/29/2010
37,596.00		37000. SUNTRUST BANK ATLANTA 6.375% PROPERTY TYPE: SECURITIES 37,506.00					12/09/2008 90.00	12/10/2010
2,373.00		2000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 2,347.00					09/28/2009 26.00	04/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,443.00		2000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES 2,328.00					09/28/2009 115.00	12/08/2010
2,155.00		2000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES 1,938.00					08/27/2007 217.00	04/07/2010
1,126.00		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 1,088.00					12/09/2008 38.00	01/11/2010
4,456.00		4000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 4,319.00					12/09/2008 137.00	04/07/2010
2,217.00		2000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES 2,135.00					12/09/2008 82.00	08/09/2010
2,228.00		2000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 2,186.00					08/11/2009 42.00	04/07/2010
3,504.00		3000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES 3,261.00					08/11/2009 243.00	12/07/2010
3,438.00		3000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES 2,922.00					09/05/2007 516.00	09/13/2010
5,370.00		200. US BANCORP DEL PROPERTY TYPE: SECURITIES 6,662.00					09/26/2006 -1,292.00	04/29/2010
38,247.00		36000. US BANK NA 6.375% DTD 7/26/01 DUE PROPERTY TYPE: SECURITIES 37,314.00					12/09/2008 933.00	04/29/2010
2,381.00		2000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 2,307.00					06/10/2009 74.00	04/07/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,146.00		4000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 4,607.00					06/10/2009 539.00	07/08/2010
2,623.00		2000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES 2,302.00					06/10/2009 321.00	08/09/2010
37,013.00		36000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES 40,929.00					01/30/2009 -3,916.00	05/19/2010
4,033.00		4019.8 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 4,089.00					11/10/2009 -56.00	04/07/2010
9,326.00		9101.61 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES 9,256.00					11/10/2009 70.00	07/08/2010
14,107.00		13173.55 UNITED STATES TREASURY INFLATIO PROPERTY TYPE: SECURITIES 13,397.00					11/10/2009 710.00	12/07/2010
37,056.00		37000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES 37,099.00					05/19/2010 -43.00	12/10/2010
2,993.00		3000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 2,996.00					12/14/2009 -3.00	04/07/2010
36,981.00		37000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 36,968.00					04/21/2010 13.00	04/26/2010
2,010.00		2000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES 2,006.00					07/08/2010 4.00	08/09/2010
25,114.00		25000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 25,068.00					09/13/2010 46.00	11/16/2010

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)	
29,119.00		29000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES 29,129.00				12/07/2010 -10.00	12/10/2010
3,009.00		3000. UNITED STATES TREASURY N/B DTD 08/ PROPERTY TYPE: SECURITIES 2,993.00				09/13/2010 16.00	12/07/2010
2,173.00		2000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 2,014.00				11/08/2007 159.00	04/07/2010
3,421.00		3000. VERIZON COMMUNICATIONS 5.55% 02/ PROPERTY TYPE: SECURITIES 3,018.00				11/08/2007 403.00	12/08/2010
2,131.00		2000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 2,019.00				10/30/2007 112.00	04/07/2010
3,380.00		3000. WACHOVIA CORP DTD 06/08/07 5.75% 0 PROPERTY TYPE: SECURITIES 3,027.00				10/30/2007 353.00	09/13/2010
83,651.00		3000. WELLS FARGO & CO NEW COM PROPERTY TYPE: SECURITIES 104,573.00				01/11/2008 -20,922.00	01/15/2010
105.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				105.00	09/09/2010
108.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				108.00	10/21/2010
173.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				173.00	11/22/2010
185.00		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES				185.00	12/03/2010

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							----- -768. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	60.	60.
	-----	-----
TOTAL	60.	60.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
US GOVERNMENT INT REPORTED AS NONQUALIFI	756.	756.
FOREIGN DIVIDENDS	2,090.	2,090.
DOMESTIC DIVIDENDS	108,869.	108,869.
CORPORATE INTEREST	124,195.	124,195.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	12,881.	12,881.
OID INCOME ON USGI	2,168.	2,168.
NONQUALIFIED FOREIGN DIVIDENDS	9,163.	9,163.
NONQUALIFIED DOMESTIC DIVIDENDS	21,588.	21,588.
	-----	-----
TOTAL	281,710.	281,710.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
ACCOUNTING FEES	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 -----
FEDERAL ESTIMATES - PRINCIPAL	905.	
FOREIGN TAXES ON QUALIFIED FOR	187.	187.
FOREIGN TAXES ON NONQUALIFIED	277.	277.
	-----	-----
TOTALS	1,369.	464.
	=====	=====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LLC K-1 DEDUCTIONS	11,785.	11,785.
TOTALS	----- 11,785. =====	----- 11,785. =====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
U.S. TREASURY SECURITIES	1,017,858.	855,413.	872,866.
TOTALS	1,017,858.	855,413.	872,866.
	=====	=====	=====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CORPORATE EQUITY SECURITIES	3,697,061.	2,804,223.	3,148,041.
	-----	-----	-----
TOTALS	3,697,061.	2,804,223.	3,148,041.
	=====	=====	=====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CORPORATE BONDS	2,583,445.	2,126,594.	2,276,079.
	-----	-----	-----
TOTALS	2,583,445.	2,126,594.	2,276,079.
	=====	=====	=====

DWIGHT M BEESON CHARITABLE TRUST 10550000325

63-6150745

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
EQUITY MUTUAL FUNDS	C			
AMSOUTH OPPORTUNITY FUND LLC	C	1,000,000.	841,189.	909,193.
FIXED INCOME MUTUAL FUNDS	C		1,000,000.	1,267,500.
MFS RESH INTL FD	C	170,064.	600,812.	600,937.
ROUNDING ADJUSTMENT	C	-3.		
		-----	-----	-----
TOTALS		1,170,061.	2,442,001.	2,777,630.
		=====	=====	=====

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

=====

DESCRIPTION	AMOUNT
-----	-----
ADJUSTMENT FOR LLC K-1	11,783.
OTHER ADJUSTMENTS AND ACCRUALS	

TOTAL	11,783.
	=====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

AL

STATEMENT 11

XD576 2 000

QU4175 9155 05/10/2011 10:20:04

1055000325

59 -

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

=====

OFFICER NAME:

REGIONS BANK

ADDRESS:

P.O. BOX 11647

BIRMINGHAM, AL 35202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 46,567.

COMPENSATION EXPLANATION:

TRUSTEE FEES

TOTAL COMPENSATION:

46,567.

=====

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

.990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

N/A

STATEMENT 13

XD576 2 000

QU4175 9155 05/10/2011 10:20:04

1055000325

61 -

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

.990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

N/A

STATEMENT 14

XD576 2 000

QU4175 9155 05/10/2011 10:20:04

1055000325

62 -

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	8,689,044.		
FEBRUARY	8,800,858.		
MARCH	8,972,718.		
APRIL	9,061,836.		
MAY	8,752,226.		
JUNE	8,742,837.		
JULY	9,017,365.		
AUGUST	8,899,828.		
SEPTEMBER	9,176,827.		
OCTOBER	9,299,073.		
NOVEMBER	9,280,144.		
DECEMBER	9,163,748.		
	-----	-----	-----
TOTAL	107,856,504.		
	=====	=====	=====
AVERAGE FMV	8,988,042.		
	=====	=====	=====

=====

RECIPIENT NAME:

UNITED CEREBRAL PALSY OF GREATER
GREATER BIRMINGHAM INC.

ADDRESS:

2430 11TH AVENUE N.
BIRMINGHAM, AL 35234-3107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IMPROVEMENT OF FACILITIES & PURCHASE OF EQUIP

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 117,355.

RECIPIENT NAME:

BAPTIST HOSPITALS FDN. OF B'HAM

ADDRESS:

P. O. BOX 830605
BIRMINGHAM, AL 35283-0605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AID TO POOR AND NEEDY UNDER TREATMENT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 117,355.

RECIPIENT NAME:

ALABAMA SHERIFF'S BOYS AND
GIRLS RANCHES

ADDRESS:

P.O. BOX 240009
MONTGOMERY, AL 36124-0009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE HOMES FOR NEEDY CHILDREN

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 117,355.

DWIGHT M BEESON CHARITABLE TRUST 1055000325

63-6150745

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

=====

RECIPIENT NAME:

COMMUNITY FOUNDATION OF
GREATER BIRMINGHAM

ADDRESS:

2100 FIRST AVENUE NORTH, #700
BIRMINGHAM, AL 35203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTH RESEARCH/CARE AND RELIEF OF POVERTY

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 117,355.

TOTAL GRANTS PAID:

469,420.

=====

STATEMENT 17

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Short-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT	PURPOSES				
6000. BP CAPITAL MARKETS PLC DTD 10/01/2010 3.	09/28/2010	09/29/2010	6,039.00	5,983.00	56.00
110. BANK OF AMERICA CORP	01/15/2010	04/29/2010	1,988.00	1,792.00	196.00
3000. BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04	03/31/2010	04/07/2010	2,991.00	3,011.00	-20.00
1000. BEST BUY INC	10/13/2009	02/09/2010	35,874.00	39,368.00	-3,494.00
2000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/10/2010	04/07/2010	2,018.00	2,012.00	6.00
37000. BLACKROCK INC DTD 12/10/2009 3.5% 12/10/	02/11/2010	04/29/2010	37,879.00	37,203.00	676.00
2000. CSX CORP DTD 3/27/08 6.25% 04/01/2015	02/10/2010	07/08/2010	2,302.00	2,224.00	78.00
1000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	01/11/2010	998.00	1,016.00	-18.00
3000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	05/10/2010	3,023.00	3,049.00	-26.00
3000. CVS/CAREMARK CORPORATION DTD 9/11/09 6.1	09/21/2009	09/13/2010	3,222.00	3,049.00	173.00
2000. CA INC DTD 11/13/09 5.375% 12/01/2019	03/22/2010	04/07/2010	2,008.00	2,046.00	-38.00
2000. CA INC DTD 11/13/09 5.375% 12/01/2019	04/16/2010	05/11/2010	2,052.00	2,066.00	-14.00
7000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12/15/2009	04/07/2010	04/07/2010	7,093.00	7,121.00	-28.00
2000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12/15/2009	05/10/2010	05/10/2010	2,040.00	2,033.00	7.00
8000. CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/12/15/2009	08/09/2010	08/09/2010	8,261.00	8,121.00	140.00
3000. COMCAST CORP DTD 06/18/09 5.7% 07/01/201	07/08/2009	05/10/2010	3,188.00	3,031.00	157.00
1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203	05/20/2009	01/11/2010	1,090.00	983.00	107.00
Totals					

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Short-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	05/10/2010	2,275.00	1,966.00	309.00
2000. CREDIT SUISSE NEW					
YORK DTD 5/4/09 5.5% 0	05/27/2009	04/07/2010	2,169.00	2,030.00	139.00
1200. DARDEN RESTAURANTS	10/13/2009	03/22/2010	52,771.00	39,586.00	13,185.00
3000. GOLDMAN SACHS GROUP					
INC DTD 2/5/09 7.5%	05/20/2010	08/09/2010	3,494.00	3,288.00	206.00
2000. GOLDMAN SACHS GROUP					
INC DTD 5/6/09 6% 05	05/27/2009	04/07/2010	2,183.00	2,037.00	146.00
1000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/21/2009	04/07/2010	1,208.00	1,184.00	24.00
2000. HESS CORPORATION DTD					
2/3/09 8.125% 02/15	09/21/2009	07/08/2010	2,493.00	2,360.00	133.00
2000. J P MORGAN CHASE &					
CO DTD 04/23/09 6.3%	04/27/2009	04/07/2010	2,179.00	1,987.00	192.00
3000. KRAFT FOODS INC DTD					
02/08/2010 4.125% 02	02/05/2010	04/07/2010	3,026.00	3,018.00	8.00
3000. KRAFT FOODS INC DTD					
02/08/2010 4.125% 02	02/05/2010	08/09/2010	3,214.00	3,017.00	197.00
500. LIMITED INC COM	09/15/2009	04/29/2010	13,636.00	8,123.00	5,513.00
500. MCGRAW HILL COS INC	09/14/2009	04/29/2010	16,955.00	13,785.00	3,170.00
2000. MERRILL LYNCH & CO					
INC SERIES: MTN DTD 04/25/08 6.875%	04/27/2009	04/07/2010	2,163.00	1,993.00	170.00
9000. MICROSOFT CORP DTD					
09/27/2010 1.625% 09/	09/23/2010	11/30/2010	8,918.00	9,004.00	-86.00
20000. MICROSOFT CORP DTD					
09/27/2010 1.625% 09/	09/23/2010	11/30/2010	19,776.00	19,966.00	-190.00
1000. MORGAN STANLEY					
SERIES: MTN DTD 9/23/09 5	10/13/2009	01/11/2010	1,021.00	1,003.00	18.00
4508.566 PIMCO FDS TOTAL					
RET FD INST CL COM	10/19/2009	04/29/2010	50,090.00	49,188.00	902.00
2000. PETROBRAS INTL FIN					
CO DTD 10/30/09 5.75%	10/22/2009	04/07/2010	2,056.00	1,998.00	58.00
37000. PFIZER INC DTD					
3/24/09 4.45% 03/15/2012	03/18/2009	02/04/2010	39,445.00	37,151.00	2,294.00
Totals					

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DWIGHT M BEESON CHARITABLE TRUST 10550000325
Schedule D Detail of Short-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2000. PFIZER INC DTD 3/24/09 6.2% 03/15/2019	02/05/2010	04/07/2010	2,248.00	2,242.00	6.00
2000. PFIZER INC DTD 3/24/09 6.2% 03/15/2019	02/05/2010	07/08/2010	2,362.00	2,236.00	126.00
2000. TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/	09/28/2009	04/07/2010	2,373.00	2,347.00	26.00
2000. TIME WARNER CABLE 6.75% 07/01/2018	08/11/2009	04/07/2010	2,228.00	2,186.00	42.00
2000. UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	04/07/2010	2,381.00	2,307.00	74.00
4019.8 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	15/10/2009	04/07/2010	4,033.00	4,089.00	-56.00
9101.61 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/10/2009	15/10/2009	07/08/2010	9,326.00	9,256.00	70.00
37000. UNITED STATES TREASURY N/B DTD 2/28/09	05/19/2010	12/10/2010	37,056.00	37,099.00	-43.00
3000. UNITED STATES TREASURY N/B DTD 11/30/09	12/14/2009	04/07/2010	2,993.00	2,996.00	-3.00
37000. UNITED STATES TREASURY N/B DTD 11/30/09	04/21/2010	04/26/2010	36,981.00	36,968.00	13.00
2000. UNITED STATES TREASURY N/B DTD 11/30/09	07/08/2010	08/09/2010	2,010.00	2,006.00	4.00
25000. UNITED STATES TREASURY N/B DTD 11/30/09	09/13/2010	11/16/2010	25,114.00	25,068.00	46.00
29000. UNITED STATES TREASURY N/B DTD 11/30/09	12/07/2010	12/10/2010	29,119.00	29,129.00	-10.00
3000. UNITED STATES TREASURY N/B DTD 08/16/201	09/13/2010	12/07/2010	3,009.00	2,993.00	16.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			512,371.00	487,714.00	24,657.00
Totals			512,371.00	487,714.00	24,657.00

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
2200. AT&T INC	09/26/2006	02/09/2010	55,563.00	73,172.00	-17,609.00
2000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	04/07/2010	2,114.00	2,002.00	112.00
3000. AT&T INC DTD					
05/13/08 5.6% 05/15/2018	05/09/2008	08/09/2010	3,424.00	3,003.00	421.00
18000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/26/2009	03/22/2010	19,113.00	17,954.00	1,159.00
11000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	03/26/2010	11,519.00	10,949.00	570.00
8000. ABBOTT LABS DTD					
3/3/09 5.125% 04/01/2019	02/27/2009	04/15/2010	8,457.00	7,960.00	497.00
350. AUTOMATIC DATA					
PROCESSING INC CO COM	09/26/2006	04/29/2010	15,334.00	15,201.00	133.00
550. BB&T CORPORATION COM	09/26/2006	04/29/2010	18,089.00	24,303.00	-6,214.00
36000. BP CAPITAL MARKETS					
PLC NORMAL 5.25% 11/0	12/09/2008	04/01/2010	39,614.00	36,086.00	3,528.00
2000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/03/2008	07/08/2010	2,551.00	1,997.00	554.00
2000. CATERPILLAR INC DTD					
12/05/08 7.9% 12/15/	12/03/2008	12/07/2010	2,587.00	1,997.00	590.00
150. CHEVRONTXACO CORP	03/28/2003	04/29/2010	12,261.00	4,920.00	7,341.00
2000. CONOCOPHILLIPS DTD					
2/3/09 6.5% 02/01/203	05/20/2009	12/07/2010	2,367.00	1,950.00	417.00
4000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	04/07/2010	4,127.00	4,075.00	52.00
2000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	08/09/2010	2,082.00	2,032.00	50.00
3000. JOHN DEERE CAPITAL					
CORP INSD: FDIC DTD 12/19/08 2.875%	08/17/2008	12/07/2010	3,106.00	3,039.00	67.00
120. DOMINION RES INC VA	08/03/2006	04/29/2010	4,961.00	4,606.00	355.00
35000. DUKE ENERGY CORP					
CALLABLE 6.25% 01/15/20	02/07/2005	02/09/2010	38,330.00	36,609.00	1,721.00
Totals					

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
637.59 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	01/15/2010		638.00	619.00	19.00
501. FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	02/16/2010		501.00	486.00	15.00
811.68 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	03/15/2010		812.00	788.00	24.00
515.39 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	04/15/2010		515.00	500.00	15.00
474.78 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	05/17/2010		475.00	461.00	14.00
450.07 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	06/15/2010		450.00	437.00	13.00
487.2 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	07/15/2010		487.00	473.00	14.00
529.59 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	08/16/2010		530.00	514.00	16.00
625.32 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	09/15/2010		625.00	607.00	18.00
633.32 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	10/15/2010		633.00	615.00	18.00
615.63 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	11/15/2010		616.00	598.00	18.00
667.8 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G11769 DTD 09/08/014/2006	12/15/2010		668.00	648.00	20.00
603.5 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	01/15/2010	604.00	587.00	17.00
449.14 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	02/16/2010	449.00	437.00	12.00
728.19 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	03/15/2010	728.00	709.00	19.00
738.71 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	04/15/2010	739.00	719.00	20.00
573.81 FEDERAL HOME LOAN					
MTG CORP POOL #G12206	08/09/2006	05/17/2010	574.00	558.00	16.00
483.98 FEDERAL HOME LOAN					
Totals MTG CORP POOL #G12206					

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 08/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
568.14 FEDERAL HOME LOAN		06/15/2010	484.00	471.00	13.00
MTG CORP POOL #G12206					
430.54 FEDERAL HOME LOAN	08/09/2006	07/15/2010	568.00	553.00	15.00
MTG CORP POOL #G12206					
586.53 FEDERAL HOME LOAN	08/09/2006	08/16/2010	431.00	419.00	12.00
MTG CORP POOL #G12206					
718.23 FEDERAL HOME LOAN	08/09/2006	09/15/2010	587.00	571.00	16.00
MTG CORP POOL #G12206					
712.49 FEDERAL HOME LOAN	08/09/2006	10/15/2010	718.00	699.00	19.00
MTG CORP POOL #G12206					
624.24 FEDERAL HOME LOAN	08/09/2006	11/15/2010	712.00	693.00	19.00
MTG CORP POOL #G12206					
3408.46 FEDERAL HOME LOAN	08/09/2006	12/15/2010	624.00	608.00	16.00
MTG CORP POOL #G12335					
2623.82 FEDERAL HOME LOAN	12/11/2006	01/15/2010	3,408.00	3,370.00	38.00
MTG CORP POOL #G12335					
4005.5 FEDERAL HOME LOAN	12/11/2006	02/16/2010	2,624.00	2,595.00	29.00
MTG CORP POOL #G12335					
2511.93 FEDERAL HOME LOAN	12/11/2006	03/15/2010	4,006.00	3,961.00	45.00
MTG CORP POOL #G12335					
2756.29 FEDERAL HOME LOAN	12/11/2006	04/15/2010	2,512.00	2,484.00	28.00
MTG CORP POOL #G12335					
2464.02 FEDERAL HOME LOAN	12/11/2006	05/17/2010	2,756.00	2,726.00	30.00
MTG CORP POOL #G12335					
2974.99 FEDERAL HOME LOAN	12/11/2006	06/15/2010	2,464.00	2,436.00	28.00
MTG CORP POOL #G12335					
2724.63 FEDERAL HOME LOAN	12/11/2006	07/15/2010	2,975.00	2,942.00	33.00
MTG CORP POOL #G12335					
2680.11 FEDERAL HOME LOAN	12/11/2006	08/16/2010	2,725.00	2,694.00	31.00
MTG CORP POOL #G12335					
3101.56 FEDERAL HOME LOAN	12/11/2006	09/15/2010	2,680.00	2,650.00	30.00
MTG CORP POOL #G12335					
3510.9 FEDERAL HOME LOAN	12/11/2006	10/15/2010	3,102.00	3,067.00	35.00
MTG CORP POOL #G12335					
Totals	12/11/2006	11/15/2010	3,511.00	3,472.00	39.00

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3460.88 FEDERAL HOME LOAN					
MTG CORP POOL #G12335	12/11/2006	12/15/2010	3,461.00	3,422.00	39.00
5034.18 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	01/15/2010	5,034.00	5,077.00	-43.00
1741.86 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	02/16/2010	1,742.00	1,757.00	-15.00
16830.69 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	03/15/2010	16,831.00	16,973.00	-142.00
4080.08 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	04/15/2010	4,080.00	4,115.00	-35.00
2315.26 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	05/17/2010	2,315.00	2,335.00	-20.00
4473.02 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	06/15/2010	4,473.00	4,511.00	-38.00
3078.34 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	07/15/2010	3,078.00	3,104.00	-26.00
2720.28 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	08/16/2010	2,720.00	2,743.00	-23.00
72747.77 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	09/13/2010	78,445.00	73,362.00	5,083.00
4103.31 FEDERAL HOME LOAN					
MTG CORP POOL #G02931	05/09/2007	09/15/2010	4,103.00	4,138.00	-35.00
1525.56 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	11/01/10	01/15/2010	1,526.00	1,542.00	-16.00
783.61 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	11/01/10	02/16/2010	784.00	792.00	-8.00
9657.39 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	11/01/10	03/15/2010	9,657.00	9,762.00	-105.00
2088.86 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	11/01/10	04/15/2010	2,089.00	2,111.00	-22.00
1799.94 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	11/01/10	05/17/2010	1,800.00	1,819.00	-19.00
1199.72 FEDERAL HOME LOAN					
MORTGAGE CORP POOL #G03616 DTD 11/01/10	11/01/10	06/15/2010	1,200.00	1,213.00	-13.00
1575.37 FEDERAL HOME LOAN					
Totals					

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 12/31/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1493. FEDERAL HOME LOAN		07/15/2010	1,575.00	1,592.00	-17.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
50514.1 FEDERAL HOME LOAN		08/16/2010	1,493.00	1,509.00	-16.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
1529.68 FEDERAL HOME LOAN		09/13/2010	54,470.00	51,059.00	3,411.00
MORTGAGE CORP POOL #G03616 DTD 11/01/2007					
533.79 FEDERAL HOME LOAN		09/15/2010	1,530.00	1,546.00	-16.00
MTG CORP POOL #G12559					
519.12 FEDERAL HOME LOAN		01/15/2010	534.00	526.00	8.00
MTG CORP POOL #G12559					
688.59 FEDERAL HOME LOAN		02/16/2010	519.00	511.00	8.00
MTG CORP POOL #G12559					
468.59 FEDERAL HOME LOAN		03/15/2010	689.00	678.00	11.00
MTG CORP POOL #G12559					
403.61 FEDERAL HOME LOAN		04/15/2010	469.00	461.00	8.00
MTG CORP POOL #G12559					
455.23 FEDERAL HOME LOAN		05/17/2010	404.00	397.00	7.00
MTG CORP POOL #G12559					
400.6 FEDERAL HOME LOAN		06/15/2010	455.00	448.00	7.00
MTG CORP POOL #G12559					
441.17 FEDERAL HOME LOAN		07/15/2010	401.00	394.00	7.00
MTG CORP POOL #G12559					
556.53 FEDERAL HOME LOAN		08/16/2010	441.00	434.00	7.00
MTG CORP POOL #G12559					
527.92 FEDERAL HOME LOAN		09/15/2010	557.00	548.00	9.00
MTG CORP POOL #G12559					
544.04 FEDERAL HOME LOAN		10/15/2010	528.00	520.00	8.00
MTG CORP POOL #G12559					
591.56 FEDERAL HOME LOAN		11/15/2010	544.00	536.00	8.00
MTG CORP POOL #G12559					
683.12 FEDERAL HOME LOAN		12/15/2010	592.00	583.00	9.00
MTG CORP POOL #G12559					
507.31 FEDERAL HOME LOAN		01/15/2010	683.00	677.00	6.00
MTG CORP POOL #G12593 DTD 02/01/07					
507.31 FEDERAL HOME LOAN					
MTG CORP POOL #G12593 DTD 02/01/07					
507.31 FEDERAL HOME LOAN					
Totals			507.00	503.00	4.00

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
845.67 FEDERAL HOME LOAN	5/20/2007	03/15/2010	846.00	838.00	8.00
MTG CORP POOL #G12593 DTD 02/01/07					
692.75 FEDERAL HOME LOAN	5/20/2007	04/15/2010	693.00	686.00	7.00
MTG CORP POOL #G12593 DTD 02/01/07					
553.55 FEDERAL HOME LOAN	5/20/2007	05/17/2010	554.00	549.00	5.00
MTG CORP POOL #G12593 DTD 02/01/07					
497.83 FEDERAL HOME LOAN	5/20/2007	06/15/2010	498.00	493.00	5.00
MTG CORP POOL #G12593 DTD 02/01/07					
521.71 FEDERAL HOME LOAN	5/20/2007	07/15/2010	522.00	517.00	5.00
MTG CORP POOL #G12593 DTD 02/01/07					
532.62 FEDERAL HOME LOAN	5/20/2007	08/16/2010	533.00	528.00	5.00
MTG CORP POOL #G12593 DTD 02/01/07					
627.53 FEDERAL HOME LOAN	5/20/2007	09/15/2010	628.00	622.00	6.00
MTG CORP POOL #G12593 DTD 02/01/07					
697.39 FEDERAL HOME LOAN	5/20/2007	10/15/2010	697.00	691.00	6.00
MTG CORP POOL #G12593 DTD 02/01/07					
784.38 FEDERAL HOME LOAN	5/20/2007	11/15/2010	784.00	777.00	7.00
MTG CORP POOL #G12593 DTD 02/01/07					
717.36 FEDERAL HOME LOAN	5/20/2007	12/15/2010	717.00	711.00	6.00
MTG CORP POOL #G12593 DTD 02/01/07					
1000. FEDERAL NATIONAL	12/10/2007	04/07/2010	1,090.00	1,018.00	72.00
MORTGAGE ASSN 5% 03/1					
4000. FEDERAL NATIONAL	12/10/2007	07/08/2010	4,558.00	4,068.00	490.00
MORTGAGE ASSN 5% 03/1					
2000. FEDERAL NATIONAL	12/10/2007	08/09/2010	2,320.00	2,033.00	287.00
MORTGAGE ASSN 5% 03/1					
3486.32 FEDERAL NATL MTGE	04/01/04 5.5%	01/25/2010	3,486.00	3,471.00	15.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
2654.45 FEDERAL NATL MTGE	04/07/2007	02/25/2010	2,654.00	2,642.00	12.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
2545.2 FEDERAL NATL MTGE	04/07/2007	03/25/2010	2,545.00	2,534.00	11.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
3031.93 FEDERAL NATL MTGE	04/07/2007	04/26/2010	3,032.00	3,018.00	14.00
ASSN POOL #725424 DTD 04/01/04 5.5%					
2961.42 FEDERAL NATL MTGE					
Totals	04/01/04 5.5%	04/			

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 03/05/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5798.89 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	05/25/2010	2,961.00	2,948.00	13.00
2810.47 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	06/25/2010	5,799.00	5,773.00	26.00
3121.33 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	07/26/2010	2,810.00	2,798.00	12.00
4126.81 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	08/25/2010	3,121.00	3,107.00	14.00
4523.61 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	09/27/2010	4,127.00	4,108.00	19.00
4309.78 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	10/25/2010	4,524.00	4,503.00	21.00
4630.97 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5%	03/07/2007	11/26/2010	4,310.00	4,290.00	20.00
379.8 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	12/27/2010	4,631.00	4,610.00	21.00
339.51 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	01/25/2010	380.00	376.00	4.00
319.32 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	02/25/2010	340.00	336.00	4.00
421.85 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	03/25/2010	319.00	316.00	3.00
381.45 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	04/26/2010	422.00	418.00	4.00
1115.64 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	05/25/2010	381.00	378.00	3.00
360.36 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	06/25/2010	1,116.00	1,106.00	10.00
370.84 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	07/26/2010	360.00	357.00	3.00
469.89 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	08/25/2010	371.00	368.00	3.00
473.8 FEDERAL NATL MTGE MORTGAGE ASSN POOL #725598 DTD 06/01/04 5.5%	03/07/2007	09/27/2010	470.00	466.00	4.00
Totals		10/25/2010	474.00	470.00	4.00

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
536.09 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2006	06/01/2006	11/26/2010	536.00	531.00	5.00
520.38 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2006	06/01/2006	12/27/2010	520.00	516.00	4.00
1913.12 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	01/25/2010	1,913.00	1,848.00	65.00
1623.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	02/25/2010	1,624.00	1,569.00	55.00
1928.7 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	03/25/2010	1,929.00	1,863.00	66.00
1686.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	04/26/2010	1,687.00	1,630.00	57.00
1998.67 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	05/25/2010	1,999.00	1,931.00	68.00
2945.91 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	06/25/2010	2,946.00	2,846.00	100.00
1797.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	07/26/2010	1,797.00	1,736.00	61.00
1817.48 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	08/25/2010	1,817.00	1,756.00	61.00
1977.19 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	09/27/2010	1,977.00	1,910.00	67.00
1734.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	10/25/2010	1,735.00	1,676.00	59.00
1981.74 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	11/26/2010	1,982.00	1,915.00	67.00
1962.91 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/2007	11/01/2007	12/27/2010	1,963.00	1,896.00	67.00
2875.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	01/25/2010	2,876.00	2,897.00	-21.00
2297.81 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	02/25/2010	2,298.00	2,315.00	-17.00
2676.71 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	03/25/2010	2,677.00	2,697.00	-20.00
3315.54 FEDERAL NATIONAL Totals					

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 05/09/2007	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12086.55 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	04/26/2010	3,316.00	3,340.00	-24.00
2820.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	05/25/2010	12,087.00	12,177.00	-90.00
2290.08 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	06/25/2010	2,820.00	2,842.00	-22.00
2106.4 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	07/26/2010	2,290.00	2,307.00	-17.00
2373.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	08/25/2010	2,106.00	2,122.00	-16.00
2322.28 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	09/27/2010	2,374.00	2,392.00	-18.00
2073.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	10/25/2010	2,322.00	2,340.00	-18.00
2086.54 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	11/26/2010	2,073.00	2,089.00	-16.00
3896.12 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	05/09/2007	12/27/2010	2,087.00	2,102.00	-15.00
1935.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	01/25/2010	3,896.00	3,882.00	14.00
3600.64 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	02/25/2010	1,936.00	1,929.00	7.00
3970.69 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	03/25/2010	3,601.00	3,588.00	13.00
4550.24 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	04/26/2010	3,971.00	3,956.00	15.00
7022.94 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	05/25/2010	4,550.00	4,534.00	16.00
5119.21 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	06/25/2010	7,023.00	6,998.00	25.00
1531.14 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	07/26/2010	5,119.00	5,101.00	18.00
4879.45 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	08/25/2010	1,531.00	1,526.00	5.00
Totals	08/27/2007	09/27/2010	4,879.00	4,862.00	17.00

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2807.49 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	10/25/2010	2,807.00	2,797.00	10.00
2538.76 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	11/26/2010	2,539.00	2,530.00	9.00
5355.95 FEDERAL NATIONAL MORTGAGE ASSN POOL #888	08/27/2007	12/27/2010	5,356.00	5,337.00	19.00
2996.64 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	01/25/2010	2,997.00	2,987.00	10.00
2616.64 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	02/25/2010	2,617.00	2,608.00	9.00
2179.7 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	03/25/2010	2,180.00	2,173.00	7.00
1856.42 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	04/26/2010	1,856.00	1,851.00	5.00
5419.04 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	05/25/2010	5,419.00	5,402.00	17.00
64.98 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	06/25/2010	65.00	65.00	
64.58 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	07/26/2010	65.00	64.00	1.00
76.88 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	08/25/2010	77.00	77.00	
65.36 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	09/27/2010	65.00	65.00	
65.72 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	10/25/2010	66.00	66.00	
66.08 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	11/26/2010	66.00	66.00	
4595.4 FEDERAL NATL MTG ASSN POOL #892270 6% 08	08/09/2006	12/27/2010	4,595.00	4,581.00	14.00
733.98 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	01/25/2010	734.00	715.00	19.00
172.52 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	02/25/2010	173.00	168.00	5.00
1031.93 FEDERAL NATIONAL MORTGAGE ASSN POOL #896					
Totals					

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date 08/09/2006	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
779.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	03/25/2010	1,032.00	1,005.00	27.00
422.53 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	04/26/2010	780.00	759.00	21.00
1672.11 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	05/25/2010	423.00	412.00	11.00
425.42 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	06/25/2010	1,672.00	1,628.00	44.00
783.26 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	07/26/2010	425.00	414.00	11.00
297.88 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	08/25/2010	783.00	763.00	20.00
481.27 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	09/27/2010	298.00	290.00	8.00
617.75 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	10/25/2010	481.00	469.00	12.00
889.47 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	11/26/2010	618.00	602.00	16.00
2918.02 FEDERAL NATIONAL MORTGAGE ASSN POOL #896	08/09/2006	12/27/2010	889.00	866.00	23.00
2392.01 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	08/09/2006	01/25/2010	2,918.00	2,949.00	-31.00
2369.83 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	08/09/2006	02/25/2010	2,392.00	2,417.00	-25.00
2194.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	08/09/2006	03/25/2010	2,370.00	2,395.00	-25.00
9575.16 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	08/09/2006	04/26/2010	2,194.00	2,217.00	-23.00
1438.63 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	08/09/2006	05/25/2010	9,575.00	9,675.00	-100.00
1661.2 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	08/09/2006	06/25/2010	1,439.00	1,454.00	-15.00
2255.1 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/2007	08/09/2006	07/26/2010	1,661.00	1,679.00	-18.00
Totals		08/25/2010	2,255.00	2,279.00	-24.00

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2362. FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/07	10/27/2007	09/27/2010	2,362.00	2,387.00	-25.00
1300.47 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/07	10/27/2007	10/25/2010	1,300.00	1,314.00	-14.00
1481.98 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/07	10/27/2007	11/26/2010	1,482.00	1,497.00	-15.00
1989.27 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #938134 DTD 06/01/07	10/27/2007	12/27/2010	1,989.00	2,010.00	-21.00
2616.85 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	01/25/2010	01/25/2010	2,617.00	2,635.00	-18.00
2627.77 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	02/25/2010	02/25/2010	2,628.00	2,646.00	-18.00
2619.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	03/25/2010	03/25/2010	2,619.00	2,638.00	-19.00
2776.9 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	04/26/2010	04/26/2010	2,777.00	2,796.00	-19.00
13590.79 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	05/25/2010	05/25/2010	13,591.00	13,686.00	-95.00
2866.32 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	06/25/2010	06/25/2010	2,866.00	2,886.00	-20.00
2837.16 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	07/26/2010	07/26/2010	2,837.00	2,857.00	-20.00
1710.22 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	08/25/2010	08/25/2010	1,710.00	1,722.00	-12.00
2631.58 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	09/27/2010	09/27/2010	2,632.00	2,650.00	-18.00
2762.74 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	10/25/2010	10/25/2010	2,763.00	2,782.00	-19.00
2188.87 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	11/26/2010	11/26/2010	2,189.00	2,204.00	-15.00
1891.29 FEDERAL NATIONAL					
MORTGAGE ASSN POOL #959596 DTD 11/01/08	12/27/2010	12/27/2010	1,891.00	1,905.00	-14.00
.076 FRONTIER COMMUNICATIO	03/28/2003	07/08/2010	1.00	1.00	
462. FRONTIER COMMUNICATIO	08/03/2006	07/30/2010	3,497.00	3,944.00	-447.00
550. GALLAGHER ARTHUR J &	09/26/2006	04/29/2010	14,217.00	14,828.00	-611.00
Totals					

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DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3000. GENERAL ELECTRIC CO	01/23/2003	04/07/2010	3,229.00	2,998.00	231.00
3000. GENERAL ELECTRIC CO	01/23/2003	12/07/2010	3,224.00	2,998.00	226.00
400. GENUINE PARTS CO	09/26/2006	04/29/2010	17,124.00	17,486.00	-362.00
38000. HSBC FINANCE CORP					
4.625% 09/15/2010	12/09/2008	02/09/2010	38,809.00	37,896.00	913.00
185. JP MORGAN CHASE & CO	01/11/2008	04/29/2010	8,083.00	7,649.00	434.00
15000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/29/2007	02/08/2010	16,237.00	15,078.00	1,159.00
21000. KELLOGG CO DTD					
12/03/07 5.125% 12/03/201	11/29/2007	02/09/2010	22,717.00	21,033.00	1,684.00
1515. LILLY ELI & CO	09/26/2006	08/18/2010	52,530.00	87,060.00	-34,530.00
3000. MCDONALDS CORP					
SERIES: MTN DTD 02/29/08	05/09/2008	05/10/2010	3,343.00	3,044.00	299.00
33000. MCDONALDS CORP					
SERIES: MTN DTD 02/29/08	05/09/2008	05/20/2010	36,938.00	33,486.00	3,452.00
37000. MORGAN STANLEY	12/09/2008	04/30/2010	37,979.00	36,878.00	1,101.00
3000. MORGAN STANLEY					
SERIES: MTN DTD 9/23/09 5	10/13/2009	12/07/2010	3,026.00	3,009.00	17.00
100. OCCIDENTAL PETROLEUM	09/26/2006	04/29/2010	8,508.00	4,626.00	3,882.00
2000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	04/07/2010	2,195.00	1,999.00	196.00
2000. ORACLE CORPORATION					
DTD 04/09/08 5.75% 04	04/02/2008	07/08/2010	2,307.00	1,999.00	308.00
2000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	12/09/2008	04/07/2010	2,472.00	2,269.00	203.00
2000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	12/09/2008	08/09/2010	2,620.00	2,225.00	395.00
6000. PEPSICO INC DTD					
10/24/08 7.9% 11/01/2018	11/06/2008	11/16/2010	7,904.00	6,550.00	1,354.00
22000. GCB PEPSICO, INC					
CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2006	11/02/2010	11/02/2010	28,891.00	23,851.00	5,040.00
3000. PETROBRAS INTL FIN					
CO DTD 10/30/09 5.75%	10/22/2009	12/08/2010	3,174.00	2,997.00	177.00
150. PRAXAIR INC	09/26/2006	04/29/2010	12,648.00	9,009.00	3,639.00
150. PROGRESS ENERGY INC	09/26/2006	04/29/2010	5,892.00	6,621.00	-729.00
Totals					

USA
0F0970 2000

DWIGHT M BEESON CHARITABLE TRUST 1055000325
Schedule D Detail of Long-term Capital Gains and Losses

63-6150745

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
37000. SUNTRUST BANK					
ATLANTA 6.375% 04/01/2	12/09/2008	12/10/2010	37,596.00	37,506.00	90.00
2000. TALISMAN ENERGY INC					
DTD 6/1/09 7.75% 06/	09/28/2009	12/08/2010	2,443.00	2,328.00	115.00
2000. TARGET CORP CALLABLE					
5.375% 05/01/2017	08/27/2007	04/07/2010	2,155.00	1,938.00	217.00
1000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	12/09/2008	01/11/2010	1,126.00	1,088.00	38.00
4000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	12/09/2008	04/07/2010	4,456.00	4,319.00	137.00
2000. TENNESSEE VALLEY					
AUTHORITY SER A PUTABLE	12/09/2008	08/09/2010	2,217.00	2,135.00	82.00
3000. TIME WARNER CABLE					
6.75% 07/01/2018	08/11/2009	12/07/2010	3,504.00	3,261.00	243.00
3000. TRAVELERS COMPANIES,					
INC. CALLABLE SERIES: MTN 6.25% 06/15/05	09/20/2007	09/13/2010	3,438.00	2,922.00	516.00
200. US BANCORP DEL	09/26/2006	04/29/2010	5,370.00	6,662.00	-1,292.00
36000. US BANK NA 6.375%					
DTD 7/26/01 DUE 8/1/2011	12/09/2008	04/29/2010	38,247.00	37,314.00	933.00
4000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	07/08/2010	5,146.00	4,607.00	539.00
2000. UNITED STATES TREAS					
BDS DTD 8/15/93 6.25% 08/15/2023	06/10/2009	08/09/2010	2,623.00	2,302.00	321.00
36000. UNITED STATES					
TREASURY N/B DTD 02/15/08	01/30/2009	05/19/2010	37,013.00	40,929.00	-3,916.00
13173.55 UNITED STATES					
TREASURY INFLATION INDEX BOND DTD 07/15/10	07/15/2009	12/07/2010	14,107.00	13,397.00	710.00
2000. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	04/07/2010	2,173.00	2,014.00	159.00
3000. VERIZON COMMUNICATIO					
NS 5.55% 02/15/201	11/08/2007	12/08/2010	3,421.00	3,018.00	403.00
2000. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	10/30/2007	04/07/2010	2,131.00	2,019.00	112.00
3000. WACHOVIA CORP DTD					
06/08/07 5.75% 06/15/2	10/30/2007	09/13/2010	3,380.00	3,027.00	353.00
Totals					

JSA
0F0970 2.000

63-6150745

JSA
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

3,114.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,114.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,114.00

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REGIONS MORGAN KEEGAN
TELEST

REGIONS BANK
Chronological Statement

Run on 05/10/2011 10:44:44 AM

Start Date 12/31/2010

End Date 12/31/2010

Account: 1055000325
AS TRUSTEE FOR DWIGHT M. BEESON
CHARITABLE TRUST

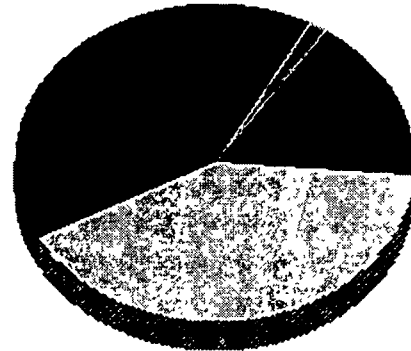
Administrator: CARLA B. GALE @ 205-326-5382

SUMMARY

Category	Book Value	Market Value	Est Income	% of Portfolio
CASH AND EQUIVALENTS	89,132.97	89,132.97	26.74	0.97
EQUITIES	3,475,347.96	3,894,006.88	97,602.82	42.48
FIXED	3,582,819.11	3,749,881.48	155,138.65	40.93
INTERNATIONAL	170,063.62	163,226.88	2,413.55	1.78
PARTNERSHIPS	1,000,000.00	1,267,500.00		13.84
TOTAL PORTFOLIO	8,317,363.66	9,163,748.21	255,181.76	100.00

Market Value

\$89,132.97	0.97%	CASH AND EQUIVALENTS
\$3,894,006.88	42.48%	EQUITIES
\$3,749,881.48	40.93%	FIXED
\$163,226.88	1.78%	INTERNATIONAL
\$1,267,500.00	13.84%	PARTNERSHIPS

**ASSET SCHEDULE**

Ticker	Description	Units	Price	Book Value	Market Value	Est Income	% of Port
	CASH AND EQUIVALENTS						
	CASH			0.00	0.00		0.00
	REGIONS TRUST MONEY MARKET DEPOSIT ACCOUNT	89,132.970	1.000	89,132.97	89,132.97	26.74	0.97
	TOTAL FOR CASH AND EQUIVALENTS			89,132.97	89,132.97	26.74	0.97
	EQUITIES						
AFL	AFLAC INC	850.000	56.430	38,399.94	47,965.50	1,020.00	0.52
ABT	ABBOTT LABS	1,400.000	47.910	66,987.48	67,074.00	2,464.00	0.73
ADP	AUTOMATIC DATA PROCESSING INC	1,650.000	46.280	71,224.73	76,362.00	2,376.00	0.83
BBT	BB&T CORP	2,500.000	26.290	92,845.98	65,725.00	1,500.00	0.72
BAC	BANK OF AMERICA CORP	4,000.000	13.340	65,172.40	53,360.00	160.00	0.58
BMJ	BRISTOL MYERS SQUIBB CO	3,100.000	26.480	82,646.00	82,088.00	4,092.00	0.90
CAT	CATERPILLAR INC	1,040.000	93.660	55,906.76	97,406.40	1,830.40	1.06
CVX	CHEVRON CORP	800.000	91.250	26,240.00	73,000.00	2,304.00	0.80
CLX	CLOROX CO	1,000.000	63.280	59,652.30	63,280.00	2,200.00	0.69
KO	COCA COLA CO	1,350.000	65.770	60,221.07	88,789.50	2,376.00	0.97
CAG	CONAGRA FOODS INC	3,000.000	22.580	73,080.00	67,740.00	2,760.00	0.74
COP	CONOCOPHILLIPS	750.000	68.100	38,249.32	51,075.00	1,650.00	0.56
D	DOMINION RES INC VA NEW	1,700.000	42.720	63,877.50	72,624.00	3,111.00	0.79

DUK	DUKE ENERGY CORPORATION	1,400.000	17.810	28,336.00	24,934.00	1,372.00	0.27
ETN	EATON CORP	663.000	101.510	63,678.90	67,301.13	1,538.16	0.73
EXC	EXELON CORP	1,050.000	41.640	64,025.22	43,722.00	2,205.00	0.48
XOM	EXXON MOBIL CORP	950.000	73.120	62,937.50	69,464.00	1,672.00	0.76
AJG	GALLAGHER ARTHUR J & CO	3,000.000	29.080	79,895.46	87,240.00	3,840.00	0.95
GE	GENERAL ELECTRIC CO	2,930.000	18.290	53,157.52	53,589.70	1,640.80	0.58
GPC	GENUINE PARTS CO	1,600.000	51.340	69,945.60	82,144.00	2,624.00	0.90
ITW	ILLINOIS TOOL WORKS INC	1,100.000	53.400	52,776.02	58,740.00	1,496.00	0.64
INTC	INTEL CORP	3,000.000	21.030	61,747.50	63,090.00	1,890.00	0.69
JPM	J P MORGAN CHASE & CO	1,800.000	42.420	48,566.86	76,356.00	360.00	0.83
JNJ	JOHNSON & JOHNSON	900.000	61.850	61,171.38	55,665.00	1,944.00	0.61
KMB	KIMBERLY CLARK CORP	1,200.000	63.040	80,395.68	75,648.00	3,168.00	0.83
LTD	LIMITED BRANDS	2,500.000	30.730	40,617.26	76,825.00	1,500.00	0.84
MAT	MATTEL INC	2,100.000	25.430	39,900.00	53,403.00	1,743.00	0.58
MCD	MCDONALDS CORP	1,000.000	76.760	39,060.00	76,760.00	2,440.00	0.84
MHP	MCGRAW HILL INC	2,000.000	36.410	55,139.80	72,820.00	1,880.00	0.79
MWV	MEADWESTVACO CORPORATION	2,408.000	26.160	53,469.16	62,993.28	2,408.00	0.69
MRK	MERCK & CO. INC. NEW	1,814.000	36.040	65,178.29	65,376.56	2,757.28	0.71
MSFT	MICROSOFT CORP	2,500.000	27.910	66,050.51	69,775.00	1,600.00	0.76
MS	MORGAN STANLEY GROUP INC	1,200.000	27.210	37,521.84	32,652.00	240.00	0.36
NSC	NORFOLK SOUTHERN CORP	875.000	62.820	39,969.65	54,967.50	1,260.00	0.60
NUE	NUCOR CORP	900.000	43.820	40,391.19	39,438.00	1,305.00	0.43
OXY	OCCIDENTAL PETE CORP	800.000	98.100	37,005.12	78,480.00	1,216.00	0.86
OPMYX	OPPENHEIMER MAIN ST SMALL CAP FD CL Y	9,326.777	21.450	175,063.60	200,059.37	699.51	2.18
PAYX	PAYCHEX INC	2,450.000	30.910	90,274.82	75,729.50	3,038.00	0.83
PYCGX	PIONEER MID CAP VALUE FUND CLASS Y FD #0710	10,779.086	22.060	230,202.27	237,786.64	2,026.47	2.59
ORIGX	PIONEER SMALL CAP GROWTH FUND CLASS A FD #0044	7,157.493	28.980	175,859.60	207,424.15		2.26
PMTYX	PIONEER SELECT MID CAP GROWTH Y	5,541.871	18.170	89,999.99	100,695.80		1.10
PX	PRAXAIR INC	800.000	95.470	48,047.60	76,376.00	1,440.00	0.83
PGN	PROGRESS ENERGY INC	1,800.000	43.480	79,452.00	78,264.00	4,464.00	0.85
PRU	PRUDENTIAL FINANCIAL INC	615.000	58.710	43,135.30	36,106.65	707.25	0.39
SO	SOUTHERN CO	2,100.000	38.230	72,786.00	80,283.00	3,822.00	0.88
SE	SPECTRA ENERGY CORP	2,450.000	24.990	63,976.36	61,225.50	2,450.00	0.67
STT	STATE STREET CORP	880.000	46.340	36,921.72	40,779.20	35.20	0.45
MMM	3M CO	800.000	86.300	50,915.50	69,040.00	1,680.00	0.75
USB	US BANCORP DEL	2,600.000	26.970	85,951.64	70,122.00	520.00	0.77
VFC	VF CORP	500.000	86.180	36,106.55	43,090.00	1,260.00	0.47
VZ	VERIZON COMMUNICATIONS	1,925.000	35.780	59,671.67	68,876.50	3,753.75	0.75
WM	WASTE MANAGEMENT INC	1,400.000	36.870	40,681.48	51,618.00	1,764.00	0.56
RIG	TRANSOCEAN LTD	700.000	69.510	60,861.92	48,657.00		0.53
	TOTAL FOR EQUITIES			3,475,347.96	3,894,006.88	97,602.82	42.48
	FIXED						
	AT&T INC DTD 05/13/08 5.6% 05/15/2018	32,000.000	111.574	31,494.67	35,703.68	1,792.00	0.39
	BB& T CORPORATION DTD 7/27/09 3.85% 07/27/2012	35,000.000	104.029	36,320.69	36,410.15	1,347.50	0.40
	BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015	37,000.000	103.116	37,048.77	38,152.92	1,443.00	0.42
	CSX CORP DTD 3/27/08 6.25% 04/01/2015	32,000.000	113.643	35,417.52	36,365.76	2,000.00	0.40
	CVS/CAREMARK CORPORATION DTD 9/11/09 6.125% 09/15/2039	33,000.000	106.846	33,539.40	35,259.18	2,021.25	0.38
	CA INC DTD 11/13/09 5.375% 12/01/2019	35,000.000	103.389	35,721.70	36,186.15	1,881.25	0.39
	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	27,000.000	128.706	26,956.00	34,750.62	2,133.00	0.38
	CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	33,000.000	109.273	36,003.33	36,060.09	1,980.00	0.39
	CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	174,000.000	102.861	176,258.30	178,978.14	3,915.00	1.95
	COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	34,000.000	109.326	34,348.72	37,170.84	1,938.00	0.41

	CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/2039	30,000.000	118.910	29,241.36	35,673.00	1,950.00	0.39
	CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	64,000.000	109.665	67,537.79	70,185.60	3,520.00	0.77
	JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012	103,000.000	103.324	103,170.20	106,423.72	2,961.25	1.16
	DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015	34,000.000	101.592	35,235.08	34,541.28	1,207.00	0.38
	FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020	16,171.870	106.516	15,701.88	17,225.63	808.59	0.19
	FEDERAL HOME LOAN MTG CORP POOL #G12206 5% 06/01/2021	15,593.720	106.516	15,177.07	16,609.81	779.69	0.18
	FEDERAL HOME LOAN MTG CORP POOL #G12335 5% 05/01/2021	88,793.230	106.516	87,801.25	94,579.00	4,439.66	1.03
	FEDERAL HOME LOAN MTG CORP POOL #G12559 5% 09/01/2021	15,018.310	106.516	14,788.35	15,996.90	750.92	0.17
	FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021	15,870.030	106.516	15,726.22	16,904.12	793.50	0.18
	FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	63,000.000	112.973	64,037.58	71,172.99	3,150.00	0.78
	FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034	130,774.520	107.790	130,181.96	140,961.86	7,192.60	1.54
	FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034	19,444.450	107.634	19,271.26	20,928.84	1,069.44	0.23
	FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020	68,111.470	106.828	65,802.06	72,762.12	3,405.57	0.79
	FEDERAL NATIONAL MORTGAGE ASSN POOL #888029 6% 12/01/2036	65,075.470	109.004	65,563.53	70,934.87	3,904.53	0.77
	FEDERAL NATIONAL MORTGAGE ASSN POOL #888677 5.5% 08/01/2022	53,248.920	107.588	53,057.56	57,289.45	2,928.69	0.63
	FEDERAL NATL MTG ASSN POOL #892270 6% 08/01/2036	48,015.080	109.004	47,865.03	52,338.36	2,880.90	0.57
	FEDERAL NATIONAL MORTGAGE ASSN POOL #896597 5% 08/01/2021	11,294.850	106.484	11,000.12	12,027.21	564.74	0.13
	FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037	49,895.870	108.817	50,418.22	54,295.19	2,993.75	0.59
	FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037	58,480.820	108.817	58,892.01	63,637.07	3,508.85	0.69
	GENERAL ELECTRIC CO 5% 02/01/2013	66,000.000	106.897	65,921.80	70,552.02	3,300.00	0.77
	GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	31,000.000	116.599	33,975.82	36,145.69	2,325.00	0.39
	GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	34,000.000	110.164	34,533.42	37,455.76	2,040.00	0.41
GSHIX	GOLDMAN SACHS HIGH YIELD-INS HESS CORPORATION DTD 2/3/09 8.125% 02/15/2019	13,927.577	7.300	100,000.00	101,671.31	7,855.15	1.11
	HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	29,000.000	126.337	34,160.58	36,637.73	2,356.25	0.40
	J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	29,000.000	98.486	28,973.81	28,560.94	638.00	0.31
	KRAFT FOODS INC DTD 02/08/2010 4.125% 02/09/2016	33,000.000	113.826	32,735.53	37,562.58	2,079.00	0.41
	MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	34,000.000	104.972	34,052.75	35,690.48	1,402.50	0.39
	MERRILL LYNCH & CO 6.11% 01/29/2037	34,000.000	109.436	33,876.24	37,208.24	2,337.50	0.41
	MORGAN STANLEY SERIES: MTN DTD 9/23/09 5.625% 09/23/2019	41,000.000	90.268	38,515.40	37,009.88	2,505.10	0.40
	ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	35,000.000	101.968	35,108.92	35,688.80	1,968.75	0.39
		32,000.000	114.395	31,773.22	36,606.40	1,840.00	0.40

PTRX	PIMCO TOTAL RETURN INSTL FD #35	18,406.191	10.850	200,811.54	199,707.17	6,478.98	2.18
	PETROBRAS INTL FIN CO DTD	33,000.000	103.757	32,970.63	34,239.81	1,897.50	0.37
	10/30/09 5.75% 01/20/2020						
	PFIZER INC DTD 3/24/09 6.2%	31,000.000	117.136	34,599.26	36,312.16	1,922.00	0.40
	03/15/2019						
	PRUDENTIAL FINANCIAL DTD	33,000.000	97.795	32,783.49	32,272.35	1,485.00	0.35
	11/18/2010 4.5% 11/15/2020						
	TALISMAN ENERGY INC DTD 6/1/09	29,000.000	123.455	33,518.17	35,801.95	2,247.50	0.39
	7.75% 06/01/2019						
	TARGET CORP CALLABLE 5.375%	34,000.000	112.068	30,391.76	38,103.12	1,827.50	0.42
	05/01/2017						
TGBAX	TEMPLETON GLOBAL BOND FUND ADV	22,091.310	13.560	300,000.00	299,558.16	13,541.97	3.27
	TENNESSEE VALLEY AUTHORITY SER A	97,000.000	108.537	99,549.64	105,280.89	6,586.30	1.15
	PUTABLE 6.75% 05/23/2012						
	TIME WARNER CABLE 6.75%	30,000.000	116.568	32,651.45	34,970.40	2,025.00	0.38
	07/01/2018						
	TRAVELERS COMPANIES, INC	32,000.000	111.133	30,381.89	35,562.56	2,000.00	0.39
	CALLABLE SERIES. MTN 6.25%						
	06/15/2037						
	UNITED STATES TREASURY 6.25%	55,000.000	125.688	65,572.42	69,128.40	3,437.50	0.76
	08/15/2023						
	UNITED STATES TREASURY 5.375%	29,000.000	116.734	33,599.22	33,852.86	1,558.75	0.37
	02/15/2031						
	UNITED STATES TREASURY	167,343.000	105.383	170,178.75	176,351.07	2,300.97	1.93
	INFLATION INDEX BOND DTD						
	07/15/08 1.375% 07/15/2018						
	UNITED STATES TREASURY N/B DTD	380,000.000	100.394	379,705.09	381,497.20	2,850.00	4.17
	11/30/09 .75% 11/30/2011						
	UNITED STATES TREASURY N/B DTD	72,000.000	99.797	71,820.00	71,853.84	540.00	0.78
	08/16/2010 .75% 08/15/2013						
	UNITED STATES TREASURY N/B DTD	37,000.000	94.328	34,988.12	34,901.36	971.25	0.38
	11/15/2010 2.625% 11/15/2020						
	VERIZON COMMUNICATIONS 5.55%	31,000.000	112.092	30,290.95	34,748.52	1,720.50	0.38
	02/15/2016						
	WACHOVIA CORP DTD 06/08/07	32,000.000	110.704	31,801.61	35,425.28	1,840.00	0.39
	5.75% 06/15/2017						
	TOTAL FOR FIXED			3,582,819.11	3,749,881.48	155,138.65	40.93
	INTERNATIONAL						
MRSIX	MFS RESH INTL FD CL I	10,403.243	15.690	170,063.62	163,226.88	2,413.55	1.78
	TOTAL FOR INTERNATIONAL			170,063.62	163,226.88	2,413.55	1.78
	PARTNERSHIPS						
	AMSOUTH OPPORTUNITY FUND	10,000.000	126.750	1,000,000.00	1,267,500.00		13.84
	TOTAL FOR PARTNERSHIPS			1,000,000.00	1,267,500.00		13.84
	TOTAL PORTFOLIO			8,317,363.66	9,163,748.21	255,181.76	100.00