Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 07/01 **, 2010, and ending** 06/30, 20 11

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
HAROLD B WETHERBEE TRUST U/W FOR THRONATEESKA
FOUNDATION 4655000070

A Employer identification number
58-6205494

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,797,350.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,430.	3,430.		STMT 1
	4 Dividends and interest from securities	56,385.	57,587.		
	5a Gross rents				
	b Net rental income or (loss) ______				
	6a Net gain or (loss) from sale of assets not on line 10	36,007.			
	b Gross sales price for all assets on line 6a 709,156.				
	7 Capital gain net income (from Part IV, line 2)		36,007.		
	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	95,822.	97,024.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,462.	13,170.		3,292.
	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 2	800.	NONE	NONE	800.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 3	35.	169.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	17,297.	13,339.	NONE	4,092.
	25 Contributions, gifts, grants paid	79,426.			79,426.
	26 **Total expenses and disbursements** Add lines 24 and 25	96,723.	13,339.	NONE	83,518.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-901.			
	b **Net investment income** (if negative, enter -0-)		83,685.		
	c **Adjusted net income** (if negative, enter -0-)				

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4 MC

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	31,707.	19,384.	19,384.
	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 4	729,202.	580,283.	601,561.
	b	Investments - corporate stock (attach schedule) STMT 5	470,645.	615,536.	732,402.
	c	Investments - corporate bonds (attach schedule) STMT 8	338,528.	363,439.	380,023.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	71,988.	63,980.	63,980.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,642,070.	1,642,622.	1,797,350.
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	1,642,070.	1,642,622.	
	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)	1,642,070.	1,642,622.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,642,070.	1,642,622.	

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	1,642,070.
2	Enter amount from Part I, line 27a	2	-901.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,453.
4	Add lines 1, 2, and 3	4	1,642,622.
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	1,642,622.

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	36,007.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	74,925.	1,686,260.	0.04443264977
2008	65,939.	1,600,575.	0.04119706980
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	0.08562971957
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	0.04281485979
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,754,193.
5 Multiply line 4 by line 3	5	75,106.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	837.
7 Add lines 5 and 6	7	75,943.
8 Enter qualifying distributions from Part XII, line 4	8	83,518.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	837.
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	837.
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	837.
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	608.		
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	608.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	229.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

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

Located at ▶ 11 NORTH WATER ST, 25TH FLOOR, MOBILE, AL ZIP + 4 ▶ 36602

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

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly).			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **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		16,462.	-0-	-0-

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,780,907.
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	1,780,907.
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	1,780,907.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	26,714.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,754,193.
6	**Minimum investment return.** Enter 5% of line 5			6	87,710.

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	87,710.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	837.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	837.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	86,873.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	86,873.
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	86,873.

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	83,518.
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	83,518.
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	837.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	82,681.

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					86,873.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				21,081.	
b	Total for prior years 20 08 ,20 ,20			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	NONE				
d	From 2008	NONE				
e	From 2009	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 83,518.					
a	Applied to 2009, but not more than line 2a				21,081.	
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					62,437.
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					24,436.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9.					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	NONE				
d	Excess from 2009	NONE				
e	Excess from 2010	NONE				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 14				
Total . . . . . . ▶ **3a**				79,426.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,430.	
4 Dividends and interest from securities			14	56,385.	
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	36,007.	
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)				95,822.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 95,822.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Julie S Ehmka | 08/29/2011 ▶ TRUST OFFICER

Signature of officer or trustee REGIONS BANK, TRUSTEE Date Title

Paid Preparer Use Only

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

Firm's name ▶ Firm's EIN ▶

Firm's address ▶

Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					1,305.	
		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2				P	06/08/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,106.00		1,016.00					90.00	
		1000. AT&T INC DTD 05/13/08 5.6% 05/15/2				P	05/09/2008	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,148.00		1,001.00					147.00	
		90. ABBOTT LABS W/RIGHTS ATTACHED EXP 11				P	03/18/2011	04/15/2011
		PROPERTY TYPE: SECURITIES						
4,621.00		4,249.00					372.00	
		85. ABBOTT LABS W/RIGHTS ATTACHED EXP 11				P	01/30/2008	04/15/2011
		PROPERTY TYPE: SECURITIES						
4,364.00		4,784.00					-420.00	
		435. ARTISAN FDS INC SMALL CAP VALUE FUN				P	08/27/2008	03/18/2011
		PROPERTY TYPE: SECURITIES						
7,613.00		6,377.00					1,236.00	
		360. ARTISAN FDS INC MID CAP VALUE FD IN				P	05/11/2009	03/18/2011
		PROPERTY TYPE: SECURITIES						
7,679.00		5,155.00					2,524.00	
		1000. BB& T CORPORATION DTD 7/27/09 3.85				P	04/28/2010	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,046.00		1,045.00					1.00	
		2000. BP CAPITAL MARKETS PLC DTD 10/01/2				P	09/28/2010	09/29/2010
		PROPERTY TYPE: SECURITIES						
2,013.00		1,994.00					19.00	
		1000. BARCLAYS BANK PLC DTD 04/07/2010 3				P	03/31/2010	08/09/2010
		PROPERTY TYPE: SECURITIES						
1,044.00		1,004.00					40.00	
		1000. BARCLAYS BANK PLC DTD 04/07/2010 3				P	03/31/2010	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,047.00		1,004.00					43.00	

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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)	
		285.629 BLACKROCK US OPPORTUNITIES-I				P	01/27/2011	03/18/2011
		PROPERTY TYPE: SECURITIES						
11,996.00		10,005.00					1,991.00	
		513.155 BLACKROCK US OPPORTUNITIES-I				P	02/12/2010	03/18/2011
		PROPERTY TYPE: SECURITIES						
21,553.00		15,159.00					6,394.00	
		235. BUFFALO SMALL CAP FUND				P	11/19/2009	03/18/2011
		PROPERTY TYPE: SECURITIES						
6,162.00		5,078.00					1,084.00	
		1000. CSX CORP DTD 3/27/08 6.25% 04/01/2				P	02/09/2010	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,161.00		1,121.00					40.00	
		2000. CVS/CAREMARK CORPORATION DTD 9/11/				P	09/21/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
2,148.00		2,033.00					115.00	
		1000. CA INC DTD 11/13/09 5.375% 12/01/2				P	04/16/2010	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,058.00		1,033.00					25.00	
		1000. CA INC DTD 11/13/09 5.375% 12/01/2				P	04/16/2010	05/06/2011
		PROPERTY TYPE: SECURITIES						
1,065.00		1,033.00					32.00	
		1000. CATERPILLAR INC DTD 12/05/08 7.9%				P	12/03/2008	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,306.00		999.00					307.00	
		1000. CATERPILLAR INC DTD 12/05/08 7.9%				P	12/03/2008	06/07/2011
		PROPERTY TYPE: SECURITIES						
1,291.00		999.00					292.00	
		6000. CITIGROUP INC FDIC GUARANTEED DTD				P	12/15/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
6,189.00		6,115.00					74.00	
		2000. CITIGROUP INC FDIC GUARANTEED DTD				P	12/15/2009	12/07/2010
		PROPERTY TYPE: SECURITIES						
2,062.00		2,038.00					24.00	

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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)	
		19000. CITIGROUP INC FDIC GUARANTEED DTD				P	12/15/2009	01/28/2011
		PROPERTY TYPE: SECURITIES						
19,553.00		19,365.00					188.00	
		1000. COMCAST CORP DTD 06/18/09 5.7% 07/				P	07/07/2009	08/09/2010
		PROPERTY TYPE: SECURITIES						
1,120.00		1,011.00					109.00	
		1000. COMCAST CORP DTD 06/18/09 5.7% 07/				P	07/07/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,125.00		1,011.00					114.00	
		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/				P	06/08/2009	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,187.00		1,030.00					157.00	
		1000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/				P	05/20/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,214.00		983.00					231.00	
		4000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/				P	05/20/2009	03/24/2011
		PROPERTY TYPE: SECURITIES						
4,587.00		3,907.00					680.00	
		4000. CONOCOPHILLIPS DTD 2/3/09 6.5% 02/				P	05/21/2009	03/25/2011
		PROPERTY TYPE: SECURITIES						
4,572.00		3,898.00					674.00	
		3000. CREDIT SUISSE NEW YORK DTD 5/4/09				P	05/27/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
3,328.00		3,054.00					274.00	
		3000. JOHN DEERE CAPITAL CORP INSD: FDIC				P	12/16/2008	09/13/2010
		PROPERTY TYPE: SECURITIES						
3,116.00		3,076.00					40.00	
		1000. JOHN DEERE CAPITAL CORP INSD: FDIC				P	12/16/2008	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,035.00		1,025.00					10.00	
		100. DELL INC				P	05/28/2010	08/30/2010
		PROPERTY TYPE: SECURITIES						
1,201.00		1,355.00					-154.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		255. DELL INC				P	11/14/2008	08/30/2010
		PROPERTY TYPE: SECURITIES						
3,063.00		3,108.00					-45.00	
		155. WALT DISNEY CO COM				P	01/30/2008	08/30/2010
		PROPERTY TYPE: SECURITIES						
5,013.00		4,577.00					436.00	
		766.872 DODGE & COX INCOME FD COM				P	02/12/2010	01/27/2011
		PROPERTY TYPE: SECURITIES						
10,184.00		10,000.00					184.00	
		1680.672 DODGE & COX INCOME FD COM				P	01/30/2009	01/27/2011
		PROPERTY TYPE: SECURITIES						
22,319.00		20,000.00					2,319.00	
		85. EATON CORP				P	11/14/2008	01/26/2011
		PROPERTY TYPE: SECURITIES						
8,904.00		5,441.00					3,463.00	
		40. EXELON CORP				P	05/28/2010	08/30/2010
		PROPERTY TYPE: SECURITIES						
1,621.00		1,631.00					-10.00	
		80. EXELON CORP				P	11/14/2008	08/30/2010
		PROPERTY TYPE: SECURITIES						
3,243.00		5,406.00					-2,163.00	
		782.55 FEDERAL HOME LOAN MORTGAGE CORP P				P	01/14/2008	07/15/2010
		PROPERTY TYPE: SECURITIES						
783.00		804.00					-21.00	
		548.54 FEDERAL HOME LOAN MORTGAGE CORP P				P	01/14/2008	08/16/2010
		PROPERTY TYPE: SECURITIES						
549.00		563.00					-14.00	
		26066.43 FEDERAL HOME LOAN MORTGAGE CORP				P	01/14/2008	09/13/2010
		PROPERTY TYPE: SECURITIES						
28,108.00		26,767.00					1,341.00	
		408.94 FEDERAL HOME LOAN MORTGAGE CORP P				P	01/14/2008	09/15/2010
		PROPERTY TYPE: SECURITIES						
409.00		420.00					-11.00	

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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)	
		85.8 FEDERAL HOME LOAN MTG CORP POOL #G1				P	06/08/2009	07/15/2010
		PROPERTY TYPE: SECURITIES						
86.00		88.00					-2.00	
		101.32 FEDERAL HOME LOAN MTG CORP POOL #				P	06/08/2009	08/16/2010
		PROPERTY TYPE: SECURITIES						
101.00		104.00					-3.00	
		130.66 FEDERAL HOME LOAN MTG CORP POOL #				P	06/08/2009	09/15/2010
		PROPERTY TYPE: SECURITIES						
131.00		134.00					-3.00	
		131.61 FEDERAL HOME LOAN MTG CORP POOL #				P	06/08/2009	10/15/2010
		PROPERTY TYPE: SECURITIES						
132.00		135.00					-3.00	
		132.24 FEDERAL HOME LOAN MTG CORP POOL #				P	06/08/2009	11/15/2010
		PROPERTY TYPE: SECURITIES						
132.00		136.00					-4.00	
		144.46 FEDERAL HOME LOAN MTG CORP POOL #				P	06/08/2009	12/15/2010
		PROPERTY TYPE: SECURITIES						
144.00		148.00					-4.00	
		137.33 FEDERAL HOME LOAN MTG CORP POOL #				P	06/08/2009	01/18/2011
		PROPERTY TYPE: SECURITIES						
137.00		141.00					-4.00	
		87.39 FEDERAL HOME LOAN MTG CORP POOL #G				P	06/08/2009	02/15/2011
		PROPERTY TYPE: SECURITIES						
87.00		90.00					-3.00	
		78.29 FEDERAL HOME LOAN MTG CORP POOL #G				P	06/08/2009	03/15/2011
		PROPERTY TYPE: SECURITIES						
78.00		80.00					-2.00	
		88.95 FEDERAL HOME LOAN MTG CORP POOL #G				P	06/08/2009	04/15/2011
		PROPERTY TYPE: SECURITIES						
89.00		91.00					-2.00	
		52.75 FEDERAL HOME LOAN MTG CORP POOL #G				P	06/08/2009	05/16/2011
		PROPERTY TYPE: SECURITIES						
53.00		54.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		52.37 FEDERAL HOME LOAN MTG CORP POOL #G PROPERTY TYPE: SECURITIES				P	06/08/2009	06/15/2011
52.00		54.00					-2.00	
		1655.74 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	01/14/2008	07/15/2010
1,656.00		1,680.00					-24.00	
		4383.07 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	01/14/2008	08/16/2010
4,383.00		4,447.00					-64.00	
		1834.39 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	01/14/2008	09/15/2010
1,834.00		1,861.00					-27.00	
		718.8 FEDERAL HOME LOAN MTG CORP POOL #B PROPERTY TYPE: SECURITIES				P	01/14/2008	10/15/2010
719.00		729.00					-10.00	
		3429.89 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	01/14/2008	11/15/2010
3,430.00		3,480.00					-50.00	
		1538.73 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	01/14/2008	12/15/2010
1,539.00		1,561.00					-22.00	
		2056.92 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	01/14/2008	01/18/2011
2,057.00		2,087.00					-30.00	
		3077.26 FEDERAL HOME LOAN MTG CORP POOL PROPERTY TYPE: SECURITIES				P	01/14/2008	02/15/2011
3,077.00		3,122.00					-45.00	
		4294.4 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/14/2008	03/15/2011
4,294.00		4,357.00					-63.00	
		756.18 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/14/2008	04/15/2011
756.00		767.00					-11.00	

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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)	
		847.68 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/14/2008	05/16/2011
848.00		860.00					-12.00	
		666.35 FEDERAL HOME LOAN MTG CORP POOL # PROPERTY TYPE: SECURITIES				P	01/14/2008	06/15/2011
666.00		676.00					-10.00	
		1000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES				P	01/14/2008	07/08/2010
1,140.00		1,068.00					72.00	
		2000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES				P	01/14/2008	09/13/2010
2,424.00		2,137.00					287.00	
		1000. FEDERAL NATIONAL MORTGAGE ASSN 5 PROPERTY TYPE: SECURITIES				P	10/06/2009	05/06/2011
1,136.00		1,109.00					27.00	
		150.87 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	07/26/2010
151.00		159.00					-8.00	
		143.7 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	08/25/2010
144.00		151.00					-7.00	
		219.14 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	09/27/2010
219.00		231.00					-12.00	
		207.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	10/25/2010
207.00		218.00					-11.00	
		236.05 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	11/26/2010
236.00		249.00					-13.00	
		233.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	12/27/2010
234.00		246.00					-12.00	

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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)	
		225.77 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	01/25/2011
		PROPERTY TYPE: SECURITIES						
226.00		238.00					-12.00	
		210.4 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	02/25/2011
		PROPERTY TYPE: SECURITIES						
210.00		222.00					-12.00	
		152.12 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	03/25/2011
		PROPERTY TYPE: SECURITIES						
152.00		160.00					-8.00	
		176.52 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	04/25/2011
		PROPERTY TYPE: SECURITIES						
177.00		186.00					-9.00	
		128.26 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	05/25/2011
		PROPERTY TYPE: SECURITIES						
128.00		135.00					-7.00	
		109.52 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	06/27/2011
		PROPERTY TYPE: SECURITIES						
110.00		115.00					-5.00	
		91.19 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	07/26/2010
		PROPERTY TYPE: SECURITIES						
91.00		97.00					-6.00	
		98.14 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	08/25/2010
		PROPERTY TYPE: SECURITIES						
98.00		104.00					-6.00	
		101.01 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	09/27/2010
		PROPERTY TYPE: SECURITIES						
101.00		108.00					-7.00	
		100.68 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
101.00		107.00					-6.00	
		113.46 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	11/26/2010
		PROPERTY TYPE: SECURITIES						
113.00		121.00					-8.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		99.16 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	12/27/2010
99.00		106.00					-7.00	
		110.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	01/25/2011
110.00		118.00					-8.00	
		93.76 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	02/25/2011
94.00		100.00					-6.00	
		80.98 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	03/25/2011
81.00		86.00					-5.00	
		94.76 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	04/25/2011
95.00		101.00					-6.00	
		75.01 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	05/25/2011
75.00		80.00					-5.00	
		72.63 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	06/27/2011
73.00		77.00					-4.00	
		106.98 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/07/2009	07/26/2010
107.00		115.00					-8.00	
		96.73 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	08/25/2010
97.00		104.00					-7.00	
		95.34 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	09/27/2010
95.00		102.00					-7.00	
		98.53 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/07/2009	10/25/2010
99.00		106.00					-7.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		95.14 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	11/26/2010
		PROPERTY TYPE: SECURITIES						
95.00		102.00					-7.00	
		90.68 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	12/27/2010
		PROPERTY TYPE: SECURITIES						
91.00		97.00					-6.00	
		118.47 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/07/2009	01/25/2011
		PROPERTY TYPE: SECURITIES						
118.00		127.00					-9.00	
		95.46 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	02/25/2011
		PROPERTY TYPE: SECURITIES						
95.00		102.00					-7.00	
		76.66 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	03/25/2011
		PROPERTY TYPE: SECURITIES						
77.00		82.00					-5.00	
		86.81 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	04/25/2011
		PROPERTY TYPE: SECURITIES						
87.00		93.00					-6.00	
		77.07 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	05/25/2011
		PROPERTY TYPE: SECURITIES						
77.00		83.00					-6.00	
		72.39 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/07/2009	06/27/2011
		PROPERTY TYPE: SECURITIES						
72.00		78.00					-6.00	
		772.14 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	07/26/2010
		PROPERTY TYPE: SECURITIES						
772.00		783.00					-11.00	
		826.89 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
827.00		839.00					-12.00	
		872.64 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	09/27/2010
		PROPERTY TYPE: SECURITIES						
873.00		885.00					-12.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		873.57 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
874.00		886.00					-12.00	
		905.6 FEDERAL NATIONAL MORTGAGE ASSN POO				P	01/14/2008	11/26/2010
		PROPERTY TYPE: SECURITIES						
906.00		918.00					-12.00	
		964.51 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	12/27/2010
		PROPERTY TYPE: SECURITIES						
965.00		978.00					-13.00	
		967.81 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	01/25/2011
		PROPERTY TYPE: SECURITIES						
968.00		981.00					-13.00	
		739.77 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	02/25/2011
		PROPERTY TYPE: SECURITIES						
740.00		750.00					-10.00	
		799.86 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	03/25/2011
		PROPERTY TYPE: SECURITIES						
800.00		811.00					-11.00	
		679.74 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	04/25/2011
		PROPERTY TYPE: SECURITIES						
680.00		689.00					-9.00	
		750.83 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	05/25/2011
		PROPERTY TYPE: SECURITIES						
751.00		761.00					-10.00	
		577.61 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	06/27/2011
		PROPERTY TYPE: SECURITIES						
578.00		586.00					-8.00	
		486.2 FEDERAL NATIONAL MORTGAGE ASSN POO				P	01/14/2008	07/26/2010
		PROPERTY TYPE: SECURITIES						
486.00		498.00					-12.00	
		173.04 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
173.00		177.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		179.23 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	09/27/2010
179.00		184.00					-5.00	
		950.5 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	01/14/2008	10/25/2010
951.00		974.00					-23.00	
		555.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	01/14/2008	11/26/2010
555.00		569.00					-14.00	
		500.46 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	12/27/2010
500.00		513.00					-13.00	
		228.47 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	01/25/2011
228.00		234.00					-6.00	
		555.9 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	01/14/2008	02/25/2011
556.00		570.00					-14.00	
		398.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	03/25/2011
399.00		409.00					-10.00	
		661.68 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	04/25/2011
662.00		678.00					-16.00	
		594.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	05/25/2011
594.00		609.00					-15.00	
		259.41 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	06/27/2011
259.00		266.00					-7.00	
		104.84 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	07/26/2010
105.00		109.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		286.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	08/25/2010
287.00		299.00					-12.00	
		196.27 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	09/27/2010
196.00		205.00					-9.00	
		184.09 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	10/25/2010
184.00		192.00					-8.00	
		88.59 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	11/26/2010
89.00		92.00					-3.00	
		150.57 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	12/27/2010
151.00		157.00					-6.00	
		214.42 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	01/25/2011
214.00		224.00					-10.00	
		183.24 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	02/25/2011
183.00		191.00					-8.00	
		240.92 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	03/25/2011
241.00		251.00					-10.00	
		114.58 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	04/25/2011
115.00		120.00					-5.00	
		107.66 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	05/25/2011
108.00		112.00					-4.00	
		126.21 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	06/27/2011
126.00		132.00					-6.00	

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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)	
		1344.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/14/2008	07/26/2010
1,345.00		1,363.00					-18.00	
		1284.13 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/14/2008	08/25/2010
1,284.00		1,302.00					-18.00	
		1475.7 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	09/27/2010
1,476.00		1,496.00					-20.00	
		1403.64 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/14/2008	10/25/2010
1,404.00		1,423.00					-19.00	
		1548. FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	01/14/2008	11/26/2010
1,548.00		1,569.00					-21.00	
		1491.11 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/14/2008	12/27/2010
1,491.00		1,512.00					-21.00	
		1279.5 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	01/25/2011
1,280.00		1,297.00					-17.00	
		1288.44 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/14/2008	02/25/2011
1,288.00		1,306.00					-18.00	
		952. FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	01/14/2008	03/25/2011
952.00		965.00					-13.00	
		1086.63 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/14/2008	04/25/2011
1,087.00		1,102.00					-15.00	
		942.43 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	05/25/2011
942.00		955.00					-13.00	

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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)	
		987.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	06/27/2011
988.00		1,001.00					-13.00	
		88.85 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/08/2009	07/26/2010
89.00		94.00					-5.00	
		258.83 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	08/25/2010
259.00		275.00					-16.00	
		258.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	09/27/2010
259.00		275.00					-16.00	
		325.75 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	10/25/2010
326.00		346.00					-20.00	
		397.17 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	11/26/2010
397.00		422.00					-25.00	
		265.78 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	12/27/2010
266.00		282.00					-16.00	
		225.37 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	01/25/2011
225.00		240.00					-15.00	
		193.64 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	10/08/2009	02/25/2011
194.00		206.00					-12.00	
		83.7 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	10/08/2009	03/25/2011
84.00		89.00					-5.00	
		85.45 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	10/08/2009	04/25/2011
85.00		91.00					-6.00	

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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)	
		157.1 FEDERAL NATIONAL MORTGAGE ASSN POO				P	10/08/2009	05/25/2011
		PROPERTY TYPE: SECURITIES						
157.00		167.00					-10.00	
		156.91 FEDERAL NATIONAL MORTGAGE ASSN PO				P	10/08/2009	06/27/2011
		PROPERTY TYPE: SECURITIES						
157.00		167.00					-10.00	
		2079.75 FEDERAL NATIONAL MORTGAGE ASSN P				P	01/14/2008	07/26/2010
		PROPERTY TYPE: SECURITIES						
2,080.00		2,138.00					-58.00	
		386.09 FEDERAL NATIONAL MORTGAGE ASSN PO				P	01/14/2008	08/25/2010
		PROPERTY TYPE: SECURITIES						
386.00		397.00					-11.00	
		1073.54 FEDERAL NATIONAL MORTGAGE ASSN P				P	01/14/2008	09/27/2010
		PROPERTY TYPE: SECURITIES						
1,074.00		1,103.00					-29.00	
		4500.59 FEDERAL NATIONAL MORTGAGE ASSN P				P	01/14/2008	10/25/2010
		PROPERTY TYPE: SECURITIES						
4,501.00		4,626.00					-125.00	
		2345.59 FEDERAL NATIONAL MORTGAGE ASSN P				P	01/14/2008	11/26/2010
		PROPERTY TYPE: SECURITIES						
2,346.00		2,411.00					-65.00	
		1969.49 FEDERAL NATIONAL MORTGAGE ASSN P				P	01/14/2008	12/27/2010
		PROPERTY TYPE: SECURITIES						
1,969.00		2,024.00					-55.00	
		1543.09 FEDERAL NATIONAL MORTGAGE ASSN P				P	01/14/2008	01/25/2011
		PROPERTY TYPE: SECURITIES						
1,543.00		1,586.00					-43.00	
		2557.05 FEDERAL NATIONAL MORTGAGE ASSN P				P	01/14/2008	02/25/2011
		PROPERTY TYPE: SECURITIES						
2,557.00		2,628.00					-71.00	
		767.2 FEDERAL NATIONAL MORTGAGE ASSN POO				P	01/14/2008	03/25/2011
		PROPERTY TYPE: SECURITIES						
767.00		789.00					-22.00	

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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)	
		2024.68 FEDERAL NATIONAL MORTGAGE ASSN P PROPERTY TYPE: SECURITIES				P	01/14/2008	04/25/2011
2,025.00		2,081.00					-56.00	
		425.81 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	05/25/2011
426.00		438.00					-12.00	
		1097.2 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	01/14/2008	06/27/2011
1,097.00		1,128.00					-31.00	
		73.41 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	07/26/2010
73.00		75.00					-2.00	
		64.8 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	06/08/2009	08/25/2010
65.00		67.00					-2.00	
		65.5 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	06/08/2009	09/27/2010
66.00		67.00					-1.00	
		130.95 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	10/25/2010
131.00		134.00					-3.00	
		110.85 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	11/26/2010
111.00		114.00					-3.00	
		152.49 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	12/27/2010
152.00		157.00					-5.00	
		155.35 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	01/25/2011
155.00		160.00					-5.00	
		153.73 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	02/25/2011
154.00		158.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90.12 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	03/25/2011
90.00		93.00					-3.00	
		83.34 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	04/25/2011
83.00		86.00					-3.00	
		63.83 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	05/25/2011
64.00		66.00					-2.00	
		81.96 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	06/27/2011
82.00		84.00					-2.00	
		85.88 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	07/26/2010
86.00		88.00					-2.00	
		95.08 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	08/25/2010
95.00		97.00					-2.00	
		123.02 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	09/27/2010
123.00		126.00					-3.00	
		126.36 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	10/25/2010
126.00		129.00					-3.00	
		149.34 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	11/26/2010
149.00		153.00					-4.00	
		142.53 FEDERAL NATIONAL MORTGAGE ASSN PO PROPERTY TYPE: SECURITIES				P	06/08/2009	12/27/2010
143.00		146.00					-3.00	
		144.2 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	01/25/2011
144.00		148.00					-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		122.99 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/08/2009	02/25/2011
		PROPERTY TYPE: SECURITIES						
123.00		126.00					-3.00	
		111.69 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/08/2009	03/25/2011
		PROPERTY TYPE: SECURITIES						
112.00		114.00					-2.00	
		103.39 FEDERAL NATIONAL MORTGAGE ASSN PO				P	06/08/2009	04/25/2011
		PROPERTY TYPE: SECURITIES						
103.00		106.00					-3.00	
		99.44 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/08/2009	05/25/2011
		PROPERTY TYPE: SECURITIES						
99.00		102.00					-3.00	
		78.22 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/08/2009	06/27/2011
		PROPERTY TYPE: SECURITIES						
78.00		80.00					-2.00	
		48.56 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/08/2009	07/26/2010
		PROPERTY TYPE: SECURITIES						
49.00		51.00					-2.00	
		45.84 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/08/2009	08/25/2010
		PROPERTY TYPE: SECURITIES						
46.00		48.00					-2.00	
		52.98 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/08/2009	09/27/2010
		PROPERTY TYPE: SECURITIES						
53.00		55.00					-2.00	
		57.45 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/08/2009	10/25/2010
		PROPERTY TYPE: SECURITIES						
57.00		60.00					-3.00	
		55.18 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/08/2009	11/26/2010
		PROPERTY TYPE: SECURITIES						
55.00		57.00					-2.00	
		60.15 FEDERAL NATIONAL MORTGAGE ASSN POO				P	06/08/2009	12/27/2010
		PROPERTY TYPE: SECURITIES						
60.00		63.00					-3.00	

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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)	
		51.7 FEDERAL NATIONAL MORTGAGE ASSN POOL PROPERTY TYPE: SECURITIES				P	06/08/2009	01/25/2011
52.00		54.00					-2.00	
		47.95 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	02/25/2011
48.00		50.00					-2.00	
		40.87 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	03/25/2011
41.00		43.00					-2.00	
		37.95 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	04/25/2011
38.00		40.00					-2.00	
		33.19 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	05/25/2011
33.00		35.00					-2.00	
		31.51 FEDERAL NATIONAL MORTGAGE ASSN POO PROPERTY TYPE: SECURITIES				P	06/08/2009	06/27/2011
32.00		33.00					-1.00	
		.807 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	07/08/2010
6.00		6.00						
		8.602 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	05/28/2010	07/14/2010
61.00		59.00					2.00	
		30.398 FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	06/27/2006	07/14/2010
216.00		233.00					-17.00	
		1. FRONTIER COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES				P	05/28/2010	07/19/2010
7.00		7.00						
		2000. GENERAL ELECTRIC CO 5% 02/01/201 PROPERTY TYPE: SECURITIES				P	01/14/2008	09/13/2010
2,164.00		2,055.00					109.00	

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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)	
		1000. GENERAL ELECTRIC CO 5% 02/01/201				P	10/06/2009	02/09/2011
		PROPERTY TYPE: SECURITIES						
1,068.00		1,064.00					4.00	
		9000. GENERAL ELECTRIC CO 5% 02/01/201				P	01/14/2008	02/09/2011
		PROPERTY TYPE: SECURITIES						
9,610.00		9,246.00					364.00	
		9000. GENERAL ELECTRIC CO 5% 02/01/201				P	06/08/2009	05/06/2011
		PROPERTY TYPE: SECURITIES						
9,610.00		9,241.00					369.00	
		1000. GENERAL ELECTRIC CAPITAL CORP DTD				P	02/09/2011	04/07/2011
		PROPERTY TYPE: SECURITIES						
1,019.00		1,012.00					7.00	
		1000. GENERAL ELECTRIC CAPITAL CORP DTD				P	02/09/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
1,046.00		1,012.00					34.00	
		1000. GENERAL ELECTRIC CAPITAL CORP DTD				P	05/06/2011	06/07/2011
		PROPERTY TYPE: SECURITIES						
1,024.00		1,036.00					-12.00	
		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09				P	05/20/2010	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,120.00		1,098.00					22.00	
		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09				P	05/20/2010	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,168.00		1,098.00					70.00	
		1000. GOLDMAN SACHS GROUP INC DTD 2/5/09				P	05/20/2010	05/06/2011
		PROPERTY TYPE: SECURITIES						
1,186.00		1,098.00					88.00	
		1000. GOLDMAN SACHS GROUP INC DTD 5/6/09				P	05/27/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,109.00		1,022.00					87.00	
		1000. HESS CORPORATION DTD 2/3/09 8.125%				P	09/10/2009	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,286.00		1,191.00					95.00	

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		40. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES				P	05/28/2010	08/30/2010
2,205.00		2,312.00					-107.00	
		295. ISHARES TR RUSSELL 1000 VALUE PROPERTY TYPE: SECURITIES				P	01/30/2009	08/30/2010
16,260.00		18,293.00					-2,033.00	
		1000. J P MORGAN CHASE & CO DTD 04/23/09 PROPERTY TYPE: SECURITIES				P	04/27/2009	09/13/2010
1,144.00		994.00					150.00	
		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES				P	02/05/2010	09/13/2010
1,069.00		1,006.00					63.00	
		1000. KRAFT FOODS INC DTD 02/08/2010 4.1 PROPERTY TYPE: SECURITIES				P	02/05/2010	05/06/2011
1,056.00		1,006.00					50.00	
		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	08/09/2010
1,100.00		996.00					104.00	
		1000. MERRILL LYNCH & CO INC SERIES: MTN PROPERTY TYPE: SECURITIES				P	07/23/2009	04/07/2011
1,113.00		996.00					117.00	
		1000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES				P	04/16/2010	09/13/2010
963.00		939.00					24.00	
		1000. MERRILL LYNCH & CO 6.11% 01/29/2 PROPERTY TYPE: SECURITIES				P	04/16/2010	04/07/2011
945.00		939.00					6.00	
		2000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES				P	09/23/2010	11/30/2010
1,982.00		2,001.00					-19.00	
		6000. MICROSOFT CORP DTD 09/27/2010 1.62 PROPERTY TYPE: SECURITIES				P	09/23/2010	11/30/2010
5,933.00		5,993.00					-60.00	

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		1000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES				P	12/14/2009	08/09/2010
1,021.00		1,021.00						
		1000. MORGAN STANLEY SERIES: MTN DTD 9/2 PROPERTY TYPE: SECURITIES				P	10/13/2009	09/13/2010
1,031.00		1,003.00					28.00	
		1000. ORACLE CORPORATION DTD 04/09/08 5. PROPERTY TYPE: SECURITIES				P	04/02/2008	09/13/2010
1,178.00		1,000.00					178.00	
		914.913 PIMCO FDS TOTAL RET FD INST CL C PROPERTY TYPE: SECURITIES				P	02/12/2010	01/27/2011
9,936.00		10,000.00					-64.00	
		1970.443 PIMCO FDS TOTAL RET FD INST CL PROPERTY TYPE: SECURITIES				P	01/30/2009	01/27/2011
21,399.00		20,000.00					1,399.00	
		979.432 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES				P	02/12/2010	01/27/2011
10,176.00		10,000.00					176.00	
		2176.279 PIMCO FOREIGN BOND FUND-INST PROPERTY TYPE: SECURITIES				P	01/30/2009	01/27/2011
22,612.00		20,000.00					2,612.00	
		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES				P	11/06/2008	09/13/2010
1,318.00		1,108.00					210.00	
		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES				P	12/14/2009	11/16/2010
1,317.00		1,252.00					65.00	
		1000. PEPSICO INC DTD 10/24/08 7.9% 11/0 PROPERTY TYPE: SECURITIES				P	11/06/2008	11/16/2010
1,317.00		1,108.00					209.00	
		6000. GCB PEPSICO, INC CONTRA CUSIP FOR PROPERTY TYPE: SECURITIES				P	11/06/2008	11/02/2010
7,879.00		6,647.00					1,232.00	

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		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES				P	10/22/2009	09/13/2010
1,072.00		999.00					73.00	
		1000. PETROBRAS INTL FIN CO DTD 10/30/09 PROPERTY TYPE: SECURITIES				P	10/22/2009	12/08/2010
1,058.00		999.00					59.00	
		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES				P	02/04/2010	08/09/2010
1,212.00		1,123.00					89.00	
		1000. PFIZER INC DTD 3/24/09 6.2% 03/15/ PROPERTY TYPE: SECURITIES				P	02/04/2010	09/13/2010
1,220.00		1,123.00					97.00	
		1000. SUNTRUST BANK ATLANTA 6.375% 0 PROPERTY TYPE: SECURITIES				P	01/14/2008	09/13/2010
1,028.00		1,056.00					-28.00	
		10000. SUNTRUST BANK ATLANTA 6.375% PROPERTY TYPE: SECURITIES				P	06/10/2009	12/10/2010
10,161.00		10,530.00					-369.00	
		1000. TALISMAN ENERGY INC DTD 6/1/09 7.7 PROPERTY TYPE: SECURITIES				P	09/28/2009	09/13/2010
1,251.00		1,181.00					70.00	
		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	06/12/2009	07/08/2010
1,136.00		1,022.00					114.00	
		1000. TARGET CORP CALLABLE 5.375% 05/01/ PROPERTY TYPE: SECURITIES				P	01/14/2008	09/13/2010
1,152.00		960.00					192.00	
		2000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES				P	01/14/2008	09/13/2010
2,205.00		2,265.00					-60.00	
		1000. TENNESSEE VALLEY AUTHORITY SER A P PROPERTY TYPE: SECURITIES				P	10/06/2009	04/07/2011
1,071.00		1,136.00					-65.00	

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		50. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	08/30/2010	01/26/2011
2,953.00		2,031.00					922.00	
		100. TIFFANY & CO PROPERTY TYPE: SECURITIES				P	11/14/2008	01/26/2011
5,906.00		2,070.00					3,836.00	
		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES				P	08/11/2009	09/13/2010
1,180.00		1,099.00					81.00	
		1000. TIME WARNER CABLE 6.75% 07/01/20 PROPERTY TYPE: SECURITIES				P	08/11/2009	06/07/2011
1,166.00		1,099.00					67.00	
		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	01/14/2008	08/09/2010
1,121.00		1,000.00					121.00	
		1000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	01/14/2008	09/13/2010
1,146.00		1,000.00					146.00	
		4000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	12/14/2009	05/06/2011
4,437.00		4,091.00					346.00	
		5000. TRAVELERS COMPANIES, INC. CALLABLE PROPERTY TYPE: SECURITIES				P	01/14/2008	05/10/2011
5,489.00		5,000.00					489.00	
		1000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES				P	06/10/2009	07/08/2010
1,286.00		1,160.00					126.00	
		2000. UNITED STATES TREAS BDS DTD 8/15/9 PROPERTY TYPE: SECURITIES				P	06/10/2009	09/13/2010
2,642.00		2,320.00					322.00	
		1000. UNITED STATES TREAS BD DTD 2/15/20 PROPERTY TYPE: SECURITIES				P	12/10/2010	05/06/2011
1,175.00		1,159.00					16.00	

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		8000. UNITED STATES TREAS BD DTD 2/15/20 PROPERTY TYPE: SECURITIES				P	12/10/2010	06/10/2011
9,653.00		9,269.00					384.00	
		1000. UNITED STATES TREASURY N/B DTD 02/ PROPERTY TYPE: SECURITIES				P	02/14/2011	06/07/2011
872.00		818.00					54.00	
		11000. UNITED STATES TREASURY N/B DTD 02 PROPERTY TYPE: SECURITIES				P	02/14/2011	06/10/2011
9,780.00		9,002.00					778.00	
		6065.34 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	09/13/2010
6,379.00		6,168.00					211.00	
		3040.05 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	12/07/2010
3,255.00		3,092.00					163.00	
		1023.1 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	04/07/2011
1,089.00		1,040.00					49.00	
		1029.52 UNITED STATES TREASURY INFLATION PROPERTY TYPE: SECURITIES				P	11/10/2009	05/06/2011
1,117.00		1,047.00					70.00	
		1000. UNITED STATES TREASURY N/B DTD 2/2 PROPERTY TYPE: SECURITIES				P	05/19/2010	12/07/2010
1,002.00		1,004.00					-2.00	
		10000. UNITED STATES TREASURY N/B DTD 2/ PROPERTY TYPE: SECURITIES				P	05/19/2010	12/10/2010
10,015.00		10,042.00					-27.00	
		65000. UNITED STATES TREASURY N/B DTD 11 PROPERTY TYPE: SECURITIES				P	07/08/2010	08/30/2010
65,310.00		65,008.00					302.00	
		7000. UNITED STATES TREASURY N/B DTD 11/ PROPERTY TYPE: SECURITIES				P	09/13/2010	11/16/2010
7,032.00		7,030.00					2.00	

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		10000. UNITED STATES TREASURY N/B DTD 11				P	12/07/2010	12/10/2010
		PROPERTY TYPE: SECURITIES						
10,041.00		10,045.00					-4.00	
		10000. UNITED STATES TREASURY N/B DTD 11				P	12/14/2009	01/28/2011
		PROPERTY TYPE: SECURITIES						
10,042.00		9,986.00					56.00	
		20000. UNITED STATES TREASURY N/B DTD 11				P	12/14/2009	02/14/2011
		PROPERTY TYPE: SECURITIES						
20,077.00		19,973.00					104.00	
		20000. UNITED STATES TREASURY N/B DTD 11				P	12/14/2009	06/15/2011
		PROPERTY TYPE: SECURITIES						
20,058.00		19,973.00					85.00	
		1000. UNITED STATES TREASURY N/B DTD 08/				P	09/13/2010	12/07/2010
		PROPERTY TYPE: SECURITIES						
1,003.00		998.00					5.00	
		1000. UNITED STATES TREASURY N/B DTD 11/				P	12/10/2010	06/07/2011
		PROPERTY TYPE: SECURITIES						
972.00		948.00					24.00	
		1000. VERIZON COMMUNICATIONS 5.55% 02/				P	01/14/2008	07/08/2010
		PROPERTY TYPE: SECURITIES						
1,118.00		1,013.00					105.00	
		1000. VERIZON COMMUNICATIONS 5.55% 02/				P	01/14/2008	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,078.00		1,013.00					65.00	
		9000. VERIZON COMMUNICATIONS 5.55% 02/				P	01/14/2008	03/10/2011
		PROPERTY TYPE: SECURITIES						
10,110.00		9,118.00					992.00	
		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0				P	01/14/2008	08/09/2010
		PROPERTY TYPE: SECURITIES						
1,118.00		1,012.00					106.00	
		1000. WACHOVIA CORP DTD 06/08/07 5.75% 0				P	01/14/2008	09/13/2010
		PROPERTY TYPE: SECURITIES						
1,127.00		1,012.00					115.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. WALMART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/26/2011	03/18/2011
3,094.00		3,317.00					-223.00	
		75. WALMART STORES INC COM PROPERTY TYPE: SECURITIES				P	01/30/2008	03/18/2011
3,867.00		3,660.00					207.00	
		85. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES				P	05/28/2010	08/30/2010
4,504.00		6,279.00					-1,775.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						10/21/2010
40.00							40.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						12/06/2010
23.00							23.00	
		. SECURITIES LITIGATION SETTLEMENT PROCE PROPERTY TYPE: SECURITIES						06/27/2011
32.00							32.00	
TOTAL GAIN(LOSS)		....					---------- 36,007. ==========	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST		3,430.	3,430.
	TOTAL	3,430.	3,430.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	800.			800.
TOTALS	800.	NONE	NONE	800.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	9.	9.
FEDERAL ESTIMATES - PRINCIPAL	26.	
FOREIGN TAXES - QUALIFED DIV		160.
TOTALS	35.	169.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CITIGROUP FDIC	57,075.	29,557.	29,732.
JOHN DEERE	33,418.	29,317.	29,737.
FNMA 5%	22,514.	18,201.	19,373.
TVA 6.79%	33,986.	30,585.	28,551.
US TREASURY 6.25%	21,494.	27,819.	29,178.
US TREASURY INFLATION INDEX	56,535.	46,626.	49,817.
US TREASURY .875% 2/28/09	11,046.		
US TREASURY .75% 11/30/09	113,885.	89,296.	89,239.
FHLM #G03440	28,554.		
FHLM #G13174	3,654.	2,397.	2,501.
FHLM #B11386	85,851.	60,223.	64,137.
FNMA #254693	8,501.	6,190.	6,399.
FNMA #254545	3,980.	2,775.	2,818.
FNMA #725544	3,909.	2,717.	2,749.
FNMA #745279	34,678.	24,810.	26,462.
FNMA #793482	21,122.	15,441.	16,388.
FNMA #831811	7,439.	5,354.	5,670.
FNMA #888209	59,412.	44,121.	47,325.
FNMA #924880	12,786.	10,131.	10,548.
FNMA #946206	100,398.	79,053.	84,981.
FNMA #963451	3,932.	2,673.	2,796.
FNMA #985616	3,316.	1,899.	2,019.
FNMA #995265	1,717.	1,131.	1,178.
US TREASURY .75% 8/15/2013		19,950.	20,106.
US TREASURY 2.625% 11/15/2020		30,017.	29,857.
TOTALS	729,202.	580,283.	601,561.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ABBOTT LABS	5,505.		
ALLERGAN INC	4,261.	7,093.	9,990.
AMERICAN EXPRESS	2,685.	6,032.	9,821.
APACHE	5,272.	7,708.	8,637.
BANK OF AMERICA	4,582.	8,379.	6,466.
CVS/CAREMARK	4,874.	8,267.	9,395.
CATERPILLAR	4,163.	5,121.	9,049.
CHEVRON	5,259.	7,158.	8,741.
CISCO SYSTEMS	4,648.	10,113.	7,649.
DELL	4,464.		
DISNEY	4,577.		
E M C CORP	4,954.	5,341.	8,954.
EATON CORP	5,441.		
EXELON CORP	7,037.		
EXXON MOBILE	3,267.	5,673.	8,545.
GENERAL ELECTRIC	5,178.	7,404.	8,110.
GOLDMAN SACHS	2,671.	5,895.	7,187.
HALLIBURTON	4,381.	4,381.	9,690.
HESS	5,276.	6,073.	7,476.
INTEL	4,208.	7,830.	9,307.
J P MORGAN	4,870.	7,810.	7,574.
JOHNSON & JOHNSON	4,985.	8,898.	9,645.
JUNIPER NETWORKS	3,810.	4,925.	6,710.
MCGRAW HILL	5,416.	7,539.	9,430.
MICROSOFT	4,409.	8,208.	8,710.
MONSANTO	5,929.	8,065.	9,068.
NORFOLK SOUTHERN	5,666.	7,237.	9,741.
ORACLE	4,183.	6,256.	9,050.
PEPSICO	3,549.	6,187.	8,452.

HAROLD B WETHERBEE TRUST U/W FOR THRONATEESKA 58-6205494

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PHILLIP MORRIS	3,992.	6,005.	9,348.
PROCTOR & GAMBLE	4,856.	9,052.	8,900.
PRUDENTIAL	2,315.	5,123.	8,903.
QUALCOMM	4,939.	6,493.	9,370.
ROBERT HALF	4,492.	6,807.	7,704.
SCHLUMBERGER	5,301.	6,593.	8,640.
STAPLES	5,465.	9,219.	6,794.
STATE STREET	5,105.	8,134.	8,567.
STRYKER CORP	5,969.	7,722.	7,923.
THERMO FISHER SCIENTIFIC	4,998.	8,078.	10,302.
3M CO	5,104.	7,797.	9,011.
TIFFANY & CO	2,298.		
TRAVLERS	5,009.	7,276.	8,465.
UNITED TECHNOLOGIES	5,445.	7,879.	9,294.
VF CORP	4,456.	7,363.	10,313.
VERIZON	5,169.	7,131.	8,749.
VISA INC -CLASS A	5,421.	9,341.	10,111.
WAL MART	4,677.		
WALGREEN	4,425.	6,481.	9,341.
TRANSOCEAN	6,279.		
TEVA PHARMACEUTICAL	3,690.	8,267.	8,439.
DODGE & COX #147	30,000.		
PIMCO #35	30,000.		
PIMCO #103	30,000.		
ARTISAN SMALL CAP	17,183.	19,913.	27,353.
ARTISAN MID CAP	15,931.	20,349.	27,441.
BLACKROCK	16,901.	8,923.	8,631.
BUFFALO SMALL CAP	17,412.	22,151.	27,566.
ISHARES RUSSELL	20,605.		

HAROLD B WETHERBEE TRUST U/W FOR THRONATEESKA 58-6205494

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AMERICAN EUROPACIFIC GROWTH	31,437.	82,597.	93,230.
THRONBURG #209	26,251.	75,307.	92,126.
AUTO DESK		5,940.	8,299.
EMERSON ELECTRIC		8,353.	8,156.
GOOGLE		9,260.	7,596.
MATTEL		7,445.	9,484.
MERCK & CO		9,059.	9,352.
NEXTERA ENERGY		8,582.	9,194.
TEXAS INSTRS		9,030.	8,536.
HIGH MARK MID CAP		26,273.	27,867.
TOTALS	470,645.	615,536.	732,402.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
AT &T	11,019.	9,002.	10,022.
BB&T	11,464.	10,419.	10,329.
BARCLAYS	12,022.	10,014.	10,376.
CSX CORP	11,206.	10,085.	10,305.
CVS/CAREMARK	11,181.	9,148.	9,227.
CA INC	11,251.	9,185.	9,592.
CATERPILLAR	8,986.	6,988.	8,955.
COMCAST	11,179.	9,157.	10,012.
CONOCOPHILLIPS	9,819.		
CREDIT SUISSE	11,188.	19,234.	19,770.
GENERAL ELECTRIC	21,605.		
GOLDMAN SACHS 7.5%	12,078.	8,784.	9,308.
GOLDMAN SACHS 6%	10,214.	9,192.	9,873.
HESS	10,728.	9,538.	10,122.
JP MORGAN	9,918.	8,924.	10,144.
KRAFT FOODS	11,028.	9,016.	9,624.
MERRILL LYNCH 6.875	10,960.	8,967.	9,958.
MERRILL LYNCH 6.11%	11,273.	9,394.	9,376.
MORGAN STANLEY 5.625%	12,058.	10,034.	10,262.
ORACLE CORP	9,995.	8,996.	10,300.
PEPSICO	10,114.		
PETROBRAS	10,990.	18,596.	19,202.
PFIZER INC	11,227.	8,982.	9,358.
SUNTRUST	11,586.		
TALISMAN ENERGY	10,545.	9,363.	9,749.
TIME WARNER	10,964.	8,766.	9,278.
TRAVELERS CO	11,092.		
VERIZON	11,144.	8,967.	9,398.
WACHOVIA	11,072.	9,049.	10,007.

HAROLD B WETHERBEE TRUST U/W FOR THRONATEESKA 58-6205494

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TARGET	10,622.	8,639.	10,284.
AFLAC		9,918.	9,784.
ANHEUSER-BUSCH		10,056.	10,189.
CITIGROUP		9,819.	9,786.
DIRECTTV		9,328.	9,403.
GENERAL ELECTRIC 5.3%		9,082.	9,365.
GENERAL ELECTRIC 5.875%		9,296.	9,104.
HEWLETT PACKARD		7,992.	8,011.
MORGAN STANLEY 4.2%		9,415.	9,347.
ONTARIO		20,006.	20,118.
PRUDENTIAL		9,935.	9,933.
TELFONICA EMISIONES		10,153.	10,152.
TOTALS	338,528.	363,439.	380,023.

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

DESCRIPTION		AMOUNT
ROUNDING		15.
OID INCOME		1,438.
	TOTAL	1,453.

STATEMENT 10

STATE(S) WHERE THE FOUNDATION IS REGISTERED

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GA

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

OFFICER NAME:
REGIONS BANK
ADDRESS:
P.O. BOX 8
ALBANY, GA 31702-0008
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 16,462.

OFFICER NAME:
MICHAEL J. WETHERBEE
ADDRESS:
P.O. BOX 70337
ALBANY, GA 31702-0008
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
HUFF CROXTON
ADDRESS:
P.O. BOX 71209
ALBANY, GA 31708
TITLE:
CO-TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 16,462.

STATEMENT 12

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	1,787,618.		
FEBRUARY	1,805,710.		
MARCH	1,800,316.		
APRIL	1,829,340.		
MAY	1,821,465.		
JUNE	1,797,350.		
JULY	1,731,872.		
AUGUST	1,711,948.		
SEPTEMBER	1,760,031.		
OCTOBER	1,776,973.		
NOVEMBER	1,763,622.		
DECEMBER	1,784,637.		
TOTAL	21,370,882.		
AVERAGE FMV	1,780,907.		

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
THRONATEESKA HERITAGE FOUNDATION
EXECUTIVE DIRECTOR
ADDRESS:
100 ROOSEVELT AVENUE
ALBANY, GA 31701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITABLE
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 79,426.

TOTAL GRANTS PAID: 79,426.
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