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# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

2009

Department of the Treasury  
Internal Revenue Service

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

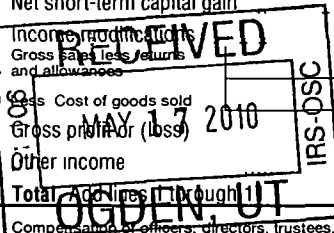
For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label otherwise, print or type See Specific Instructions	Name of foundation <b>LILLIAN C MCGOWIN FOUNDATION</b>		A Employer identification number <b>63-6067449</b>
	C/O REGIONS BANK TRUST DEPT #1255000054		B Telephone number <b>(251) 433-2467</b>
	Number and street (or P.O. box number if mail is not delivered) street address Room/suite <b>P.O. BOX 1628</b>		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code <b>MOBILE, AL 36633</b>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>1,475,156.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		<b>24,107.</b>	<b>24,107.</b>		<b>Statement 1</b>
4 Dividends and interest from securities		<b>13,990.</b>	<b>13,990.</b>		<b>Statement 2</b>
5a Gross rents		<b>2,235.</b>	<b>2,235.</b>		<b>Statement 3</b>
b Net rental income or (loss) <b>562.</b>					<b>Statement 4</b>
6a Net gain or (loss) from sale of assets not on line 10		<b>-140,894.</b>			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			<b>0.</b>		
8 Net short-term capital gain					
9 Income-producing assets					
10a Gross sales price for all assets on line 9a					
b Gross cost of goods sold					
c Gross profit or (loss)					
11 Other income		<b>6,472.</b>	<b>6,472.</b>		<b>Statement 5</b>
12 Total (Add lines 1 through 11)		<b>-94,090.</b>	<b>46,804.</b>		
13 Compensation of officers, directors, trustees, etc.		<b>2,499.</b>	<b>2,499.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>Stmt 6</b>		<b>1,200.</b>	<b>1,200.</b>		<b>0.</b>
c Other professional fees					
17 Interest					
18 Taxes <b>Stmt 7</b>		<b>263.</b>	<b>263.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>Stmt 8</b>		<b>1,771.</b>	<b>1,771.</b>		<b>0.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>5,733.</b>	<b>5,733.</b>		<b>0.</b>
25 Contributions, gifts, grants paid		<b>67,650.</b>			<b>67,650.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>73,383.</b>	<b>5,733.</b>		<b>67,650.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<b>-167,473.</b>			
b Net investment income (if negative, enter -0-)			<b>41,071.</b>		
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		6,358.	27,337.	27,337.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations Stmt 9	40,584.	283,881.	292,484.	
	b	Investments - corporate stock Stmt 10	1,031,807.	749,523.	806,831.	
	c	Investments - corporate bonds Stmt 11	417,934.	268,469.	280,179.	
11	Investments - land, buildings and equipment basis ▶	49,918.				
	Less: accumulated depreciation ▶	49,918.	49,918.	67,701.		
12	Investments - mortgage loans					
13	Investments - other Stmt 12	125.	125.	624.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)	1,546,726.	1,379,253.	1,475,156.		
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	1,546,726.	1,379,253.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	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	1,546,726.	1,379,253.		
31	Total liabilities and net assets/fund balances	1,546,726.	1,379,253.			

## 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	1,546,726.
2	Enter amount from Part I, line 27a	2	-167,473.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,379,253.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,379,253.

## LILLIAN C MCGOWIN FOUNDATION

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C/O REGIONS BANK TRUST DEPT #1255000054

63-6067449

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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.)
<b>1a SEE ATTACHED</b>			
<b>b SEE ATTACHED</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			-7,562.
<b>b</b>			-133,332.
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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	
<b>a</b>			-7,562.
<b>b</b>			-133,332.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	-140,894.
<b>3</b> 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). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	N/A

**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 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))
2008	76,778.	1,571,378.	.048860
2007	79,650.	1,777,695.	.044805
2006	85,120.	1,682,181.	.050601
2005	79,800.	1,636,210.	.048771
2004	78,442.	1,605,212.	.048867

<b>2</b> Total of line 1, column (d)	<b>2</b>	.241904
<b>3</b> 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	<b>3</b>	.048381
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	<b>4</b>	1,362,220.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	65,906.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	411.
<b>7</b> Add lines 5 and 6	<b>7</b>	66,317.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	67,650.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	411.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	411.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	411.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	280.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	280.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	131.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

**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 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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 instructions) <u>AL</u>		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? 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 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? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK (KEN NIEMEYER) Telephone no. ► 251-438-8260 Located at ► 11 N WATER STREET, 28TH 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		N/A

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions.)	N/A	2b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	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 2009?		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)?

☐ 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 instructions)?

N/A

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?

N/A

☐ 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

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?

N/A

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.

(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 13		2,499.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

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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. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

0

**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**

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 instructions.		
3		
Total. Add lines 1 through 3		0.

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,272,291.
b	Average of monthly cash balances	1b	42,348.
c	Fair market value of all other assets	1c	68,325.
d	Total (add lines 1a, b, and c)	1d	1,382,964.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,382,964.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,744.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,362,220.
6	Minimum investment return. Enter 5% of line 5	6	68,111.

**Part XI** Distributable Amount (see 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	68,111.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	411.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	411.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	67,700.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	67,700.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,700.

**Part XII** Qualifying Distributions (see 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	67,650.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	67,650.
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	5	411.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	67,239.

**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.

Form 990-PF (2009)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				67,700.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	1,493.			
d From 2007				
e From 2008				
f Total of lines 3a through e	1,493.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	67,650.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				67,650.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	50.			50.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,443.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,443.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	1,443.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities.				
Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test - enter:				
<b>(1)</b> Value of all assets				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> "Support" alternative test - enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
<b>(3)</b> Largest amount of support from an exempt organization				
<b>(4)</b> 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 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 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:

**See Statement 14**

**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
<b>a Paid during the year</b> <b>SEE ATTACHED</b>				67,650.
<b>Total</b>				▶ 3a 67,650.
<b>b Approved for future payment</b>  None				
<b>Total</b>				▶ 3b 0.

**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
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	24,107.		
<b>4</b> Dividends and interest from securities			14	13,990.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property			16	562.		
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income			15	104.		6,368.
<b>8</b> Gain or (loss) from sales of assets other than inventory						-140,894.
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		38,763.		-134,526.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	-95,763.

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

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

[illegible]



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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	Amount
CORPORATE INTEREST	20,901.
OTHER INTEREST	95.
US GOVT INTEREST	3,111.
Total to Form 990-PF, Part I, line 3, Column A	24,107.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
DOMESTIC DIVIDENDS	1,943.	0.	1,943.
FOREIGN DIVIDENDS	12,047.	0.	12,047.
Total to Fm 990-PF, Part I, ln 4	13,990.	0.	13,990.

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Form 990-PF Rental Income Statement 3

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Kind and Location of Property	Activity Number	Gross Rental Income
	1	2,235.
Total to Form 990-PF, Part I, line 5a		2,235.

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Form 990-PF Rental Expenses Statement 4

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Description	Activity Number	Amount	Total
TAXES		873.	
INSURANCE		75.	
MANAGEMENT FEES		178.	
OTHER		547.	
- SubTotal -	1		1,673.
Total rental expenses			1,673.
Net rental Income to Form 990-PF, Part I, line 5b			562.

Form 990-PF	Other Income	Statement	5
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ROYALTIES	130.	130.	
PRODUCTION TAX	-15.	-15.	
OTHER	-11.	-11.	
FEDERAL TAX REFUND	6,368.	6,368.	
Total to Form 990-PF, Part I, line 11	6,472.	6,472.	

Form 990-PF	Accounting Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	1,200.	1,200.		0.
To Form 990-PF, Pg 1, ln 16b	1,200.	1,200.		0.

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN	263.	263.		0.
To Form 990-PF, Pg 1, ln 18	263.	263.		0.

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
RENTAL EXPENSES	1,673.	1,673.		0.	
INSURANCE	98.	98.		0.	
To Form 990-PF, Pg 1, ln 23	1,771.	1,771.		0.	

Form 990-PF	U.S. and State/City Government Obligations			Statement	9
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value	
US TREASURIES AND AGENCIES	X		283,881.	292,484.	
Total U.S. Government Obligations			283,881.	292,484.	
Total State and Municipal Government Obligations					
Total to Form 990-PF, Part II, line 10a			283,881.	292,484.	

Form 990-PF	Corporate Stock			Statement	10
Description			Book Value	Fair Market Value	
VARIOUS STOCK COMPANIES			749,523.	806,831.	
Total to Form 990-PF, Part II, line 10b			749,523.	806,831.	

Form 990-PF	Corporate Bonds			Statement	11
Description			Book Value	Fair Market Value	
CORPORATE BONDS			268,469.	280,179.	
Total to Form 990-PF, Part II, line 10c			268,469.	280,179.	

Form 990-PF	Other Investments	Statement 12
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Description	Valuation Method	Book Value	Fair Market Value
OTHER	COST	125.	624.
Total to Form 990-PF, Part II, line 13		125.	624.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 13
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
REGIONS BANK 31 N ROYAL STREET MOBILE, AL 36602	TRUSTEE 1.00	2,499.	0.	0.
JOE LITTLE P.O. BOX 421 MOBILE, AL 36601	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
L.G. ADAMS III 118 MOCKINGBIRED LANE FAIRHOPE, AL 36532	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
DOTTIE MOSLEY 2150 GUNTER AVE GUNTERSVILLE, AL 35976	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
CAROL ADAMS-DAVIS 362 MACDONALD AVE MOBILE, AL 36604	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
STEVE DILL 11473 DRESDEN DRIVE THEODORE, AL 36582	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		2,499.	0.	0.

Form 990-PF

Grant Application Submission Information  
Part XV, Lines 2a through 2d

Statement 14

Name and Address of Person to Whom Applications Should be SubmittedJOE H LITTLE JR  
P.O. BOX 421  
MOBILE, AL 36601Telephone Number

251-433-2467

Form and Content of Applications

SEE ATTACHED APPLICATION

Any Submission Deadlines

ON OR BEFORE DECEMBER 1

Restrictions and Limitations on Awards

THE FOUNDATION GIVES TO INSTITUTIONS ONLY, NOT TO INDIVIDUALS. THE INSTITUTIONS MUST BE QUALIFIED UNDER SEC 501(C)(3). THE CHARITIES ARE USUALLY LOCATED IN OR NEAR MOBILE, ALABAMA. OCCASSIONALLY CHARITIES OUTSIDE THE MOBILE AREA RECEIVE DONATIONS.

ACCT H705 1255000054  
FROM 01/01/2009  
TO 12/31/2009

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
LILLIAN MCGOWIN FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
90 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		05/12/2009	4074 19			
ACQ 90 0000		06/13/2007	4074 19	4848 00	-773 81	LT15
320 0000 AETNA U S HEALTHCARE INC COM - 00817Y108 - MINOR = 50						
SOLD		07/02/2009	7827 99			
ACQ 265 0000		01/14/2008	6482 55	15519 67	-9037 12	LT15
55 0000		02/06/2008	1345 44	2936 90	-1591 46	LT15
50 0000 AIR PRODUCTS & CHEMICALS INC COM - 009158106 - MINOR = 50						
SOLD		05/12/2009	3133.92			
ACQ 50 0000		07/19/2006	3133.92	3184.21	-50 29	LT15
5000 0000 ALABAMA POWER CO SERIES: 07-D DTD 12/12/ - 010392EY0 - MINOR = 45						
SOLD		05/27/2009	5274 25			
ACQ 3000 0000		01/08/2008	3164 55	3012 09	152 46	LT15
2000.0000		01/15/2008	2109 70	2025 29	84 41	LT15
105 0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		05/12/2009	5074 51			
ACQ 85.0000		12/20/2004	4107 94	3441.45	666 49	LT15
20.0000		03/07/2006	966 57	1111 30	-144 73	LT15
250 0000 ARTISAN FDS INC SMALL CAP VALUE FUND INV - 04314H501 - MINOR = 62						
SOLD		12/11/2009	3475.00			
ACQ 250 0000		05/28/2009	3475 00	2765 00	710 00	ST
150 0000 ARTISAN FDS INC SMALL CAP VALUE FUND INV - 04314H501 - MINOR = 62						
SOLD		12/18/2009	2116 50			
ACQ 150 0000		05/28/2009	2116 50	1659.00	457 50	ST
200 0000 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62						
SOLD		12/11/2009	3544 00			
ACQ 200.0000		05/28/2009	3544 00	2860 00	684 00	ST
120 0000 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62						
SOLD		12/18/2009	2134 80			
ACQ 120 0000		05/28/2009	2134 80	1716 00	418 80	ST
369 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 50						
SOLD		11/19/2009	9731 42			
ACQ 289 0000		02/14/2007	7621 63	13170 63	-5549.00	LT15
80 0000		09/19/2007	2109.79	3612 00	-1502.21	LT15
175 0000 BEST BUY CO INC - 086516101 - MINOR = 50						
SOLD		05/12/2009	6539 58			
ACQ 175 0000		01/28/2009	6539 58	5291 74	1247.84	ST
100 0000 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62						
SOLD		12/18/2009	2200 00			
ACQ 100 0000		05/12/2009	2200 00	1843 00	357 00	ST
170 0000 CVS CORP COM - 126650100 - MINOR = 50						
SOLD		05/12/2009	5594 55			
ACQ 170 0000		05/17/2007	5594.55	6449.99	-855 44	LT15
1000 0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45						
SOLD		12/14/2009	1231.54			
ACQ 1000.0000		12/03/2008	1231.54	998 66	232 88	LT15
50 0000 CHEVRON CORP COM - 166764100 - MINOR = 50						
SOLD		12/10/2009	3890 39			
ACQ 50 0000		02/25/2003	3890 39	1602 00	2288 39	LT15
260 0000 CISCO SYS INC COM - 17275R102						
SOLD		05/12/2009	4843.66			
ACQ 95.0000		02/25/2005	1769 80	1640.65	129 15	LT15
25.0000		01/06/2006	465 74	473 25	-7 51	LT15
140 0000		02/06/2008	2608 12	3352 99	-744.87	LT15
6000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45						
SOLD		09/11/2009	6642 00			
ACQ 4000 0000		02/14/2006	4428 00	3983 80	444 20	LT15
1000.0000		06/12/2007	1107.00	976 80	130 20	LT15
1000.0000		06/08/2009	1107.00	1058 26	48.74	ST
5000 0000 CREDIT SUISSE FB USA 4 875% 08/15/2010 - 22541LBH5 - MINOR = 45						
SOLD		02/27/2009	5003.45			
ACQ 5000.0000		10/05/2005	5003 45	5000.73	2 72	LT15
6000 0000 CREDIT SUISSE FB USA 4 875% 08/15/2010 - 22541LBH5 - MINOR = 45						
SOLD		04/23/2009	6069 48			
ACQ 5000 0000		10/05/2005	5057.90	5000.66	57.24	LT15
1000.0000		09/17/2007	1011 58	995 64	15 94	LT15
215 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50						
SOLD		05/12/2009	7632 08			
ACQ 215.0000		05/08/2008	7632 08	7884 67	-252 59	LT15
5000 0000 DEERE JOHN CAPITAL CORP SERIES MTN DTD 12/17/07 4 95% 12/17/2012 - 24422EQM4 - MINOR = 45						
SOLD		05/27/2009	5161.45			
ACQ 5000 0000		01/30/2008	5161 45	5127 04	34 41	LT15
1000.0000 JOHN DEERE CAPITAL CORP INSD. FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30						
SOLD		08/06/2009	1023 59			
ACQ 1000.0000		12/17/2008	1023 59	1025.41	-1.82	ST
1000.0000 JOHN DEERE CAPITAL CORP INSD. FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30						
SOLD		12/14/2009	1036 89			
ACQ 1000 0000		12/17/2008	1036.89	1021 39	15.50	ST
175 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		05/12/2009	4294 38			
ACQ 175 0000		01/17/2006	4294 38	4396 25	-101 87	LT15
60 0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		12/18/2009	1896 55			
ACQ 60.0000		01/17/2006	1896 55	1507.29	389 26	LT15

ACCT H705 1255000054  
FROM 01/01/2009  
TO 12/31/2009

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
LILLIAN MCGOWIN FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6000 0000 WALT DISNEY CO DTD 12/22/08 4 5% 12/15/2 - 254687AW6 - MINOR = 45						
SOLD		08/12/2009	6309.00			
ACQ 1000.0000	1000.0000	12/18/2008	1051 50	1009 11	42.39	ST
1000.0000	1000.0000	12/18/2008	1051 50	1010 14	41 36	ST
2000 0000	2000 0000	12/18/2008	2103 00	1980 52	122 48	ST
2000 0000	2000 0000	06/08/2009	2103 00	2051.81	51 19	ST
5000.0000 DOMINION RES INC VA NEW SERIES C 5 15% - 25746UAW9 - MINOR = 45						
SOLD		07/01/2009	5103.50			
ACQ 5000 0000	5000 0000	04/05/2006	5103 50	4807 56	295 94	LT15
380 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		05/12/2009	4648 57			
ACQ 30 0000	30 0000	05/02/2003	366 99	288 90	78 09	LT15
10 0000	10 0000	08/16/2006	122 33	110.78	11 55	LT15
340 0000	340 0000	02/06/2008	4159 25	5378.19	-1218 94	LT15
160 0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		12/18/2009	2723 28			
ACQ 160 0000	160 0000	05/02/2003	2723 28	1540 80	1182.48	LT15
95 0000 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64						
SOLD		12/11/2009	3680 30			
ACQ 95 0000	95 0000	05/28/2009	3680 30	2995.35	684 95	ST
70 0000 EXXON MOBIL CORP - 30231G102						
SOLD		12/10/2009	5055.96			
ACQ 70.0000	70.0000	01/24/2007	5055.96	5189 62	-133 66	LT15
41.2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		01/15/2009	41 24			
ACQ 41.2400	41.2400	08/15/2006	41 24	40 04	1 20	LT15
45 3000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		02/17/2009	45 30			
ACQ 45 3000	45 3000	08/15/2006	45 30	43.98	1 32	LT15
58.6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		03/16/2009	58 66			
ACQ 58 6600	58 6600	08/15/2006	58 66	56.96	1 70	LT15
77 2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		04/15/2009	77 26			
ACQ 77.2600	77.2600	08/15/2006	77 26	75 01	2 25	LT15
76.9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		05/15/2009	76 95			
ACQ 76 9500	76 9500	08/15/2006	76.95	74 71	2 24	LT15
72 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		06/15/2009	72 87			
ACQ 72 8700	72 8700	08/15/2006	72 87	70 75	2 12	LT15
81 0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		07/15/2009	81 00			
ACQ 81 0000	81 0000	08/15/2006	81 00	78 65	2 35	LT15
64 8500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		08/17/2009	64 85			
ACQ 64 8500	64 8500	08/15/2006	64 85	62 97	1 88	LT15
57 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		09/15/2009	57 15			
ACQ 57 1500	57 1500	08/15/2006	57 15	55.49	1 66	LT15
58 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		10/15/2009	58 67			
ACQ 58 6700	58 6700	08/15/2006	58 67	56 97	1 70	LT15
51 8500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		11/16/2009	51 85			
ACQ 51.8500	51.8500	08/15/2006	51 85	50 34	1 51	LT15
58 2500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35						
SOLD		12/15/2009	58 25			
ACQ 58.2500	58.2500	08/15/2006	58 25	56 56	1 69	LT15
112.6900 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		01/15/2009	112 69			
ACQ 112.6900	112.6900	01/09/2006	112 69	112.23	0 46	LT15
100 5000 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		02/17/2009	100 50			
ACQ 100 5000	100 5000	01/09/2006	100 50	100 09	0.41	LT15
429.3900 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		03/16/2009	429 39			
ACQ 429.3900	429.3900	01/09/2006	429.39	427 65	1 74	LT15
59 2000 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		04/15/2009	59 20			
ACQ 59 2000	59 2000	01/09/2006	59.20	58.96	0.24	LT15
136.0200 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		05/15/2009	136 02			
ACQ 136.0200	136.0200	01/09/2006	136 02	135 47	0 55	LT15
166 3600 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		06/15/2009	166 36			
ACQ 166.3600	166.3600	01/09/2006	166 36	165 68	0 68	LT15
117.3500 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		07/15/2009	117.35			
ACQ 117 3500	117 3500	01/09/2006	117 35	116.87	0 48	LT15
159 4300 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		08/17/2009	159 43			
ACQ 159 4300	159 4300	01/09/2006	159 43	158 78	0 65	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER- 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER- 91

LEGEND- F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
141 6000 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		09/15/2009	141 60			
ACQ	141 6000	01/09/2006	141 60	141 03	0.57	LT15
8 7200 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		10/15/2009	8 72			
ACQ	8 7200	01/09/2006	8 72	8 68	0.04	LT15
8 7600 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		11/16/2009	8 76			
ACQ	8 7600	01/09/2006	8 76	8 72	0.04	LT15
6320.4900 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		12/14/2009	6710 59			
ACQ	6320.4900	01/09/2006	6710 59	6294.84	415.75	LT15
64 1100 FEDERAL HOME LN MTG CORP POOL #A41642 5 - 3128K1ZF1 - MINOR = 35						
SOLD		12/15/2009	64 11			
ACQ	64 1100	01/09/2006	64.11	63.85	0.26	LT15
269 1000 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		01/15/2009	269 10			
ACQ	269 1000	12/11/2006	269 10	266.09	3.01	LT15
343 1300 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		02/17/2009	343 13			
ACQ	343 1300	12/11/2006	343 13	339.30	3.83	LT15
491 3500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		03/16/2009	491 35			
ACQ	491 3500	12/11/2006	491 35	485.86	5.49	LT15
548 0100 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		04/15/2009	548 01			
ACQ	548 0100	12/11/2006	548 01	541.89	6.12	LT15
555 2600 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		05/15/2009	555.26			
ACQ	555 2600	12/11/2006	555.26	549.06	6.20	LT15
496 2000 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		06/15/2009	496 20			
ACQ	496 2000	12/11/2006	496.20	490.66	5.54	LT15
524 2800 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		07/15/2009	524 28			
ACQ	524 2800	12/11/2006	524 28	518.42	5.86	LT15
445 9100 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		08/17/2009	445.91			
ACQ	445 9100	12/11/2006	445.91	440.93	4.98	LT15
365.0000 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		09/15/2009	365 00			
ACQ	365 0000	12/11/2006	365 00	360.92	4.08	LT15
331 0700 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		10/15/2009	331 07			
ACQ	331.0700	12/11/2006	331 07	327.37	3.70	LT15
381 4300 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		11/16/2009	381 43			
ACQ	381 4300	12/11/2006	381 43	377.17	4.26	LT15
323 1500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35						
SOLD		12/15/2009	323 15			
ACQ	323.1500	12/11/2006	323 15	319.54	3.61	LT15
134.5400 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		01/15/2009	134 54			
ACQ	134 5400	05/09/2007	134.54	135.68	-1.14	LT15
453 4000 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		02/17/2009	453 40			
ACQ	453 4000	05/09/2007	453 40	457.23	-3.83	LT15
517.5000 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		03/16/2009	517 50			
ACQ	517 5000	05/09/2007	517 50	521.87	-4.37	LT15
584 3100 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		04/15/2009	584 31			
ACQ	584 3100	05/09/2007	584 31	589.24	-4.93	LT15
469 6500 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		05/15/2009	469.65			
ACQ	469 6500	05/09/2007	469.65	473.61	-3.96	LT15
357 1000 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		06/15/2009	357 10			
ACQ	357.1000	05/09/2007	357 10	360.11	-3.01	LT15
417.8500 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		07/15/2009	417 85			
ACQ	417 8500	05/09/2007	417 85	421.38	-3.53	LT15
735 8300 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		08/17/2009	735 83			
ACQ	735 8300	05/09/2007	735 83	742.04	-6.21	LT15
493.6600 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		09/15/2009	493.66			
ACQ	493 6600	05/09/2007	493.66	497.83	-4.17	LT15
472 8600 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		10/15/2009	472.86			
ACQ	472 8600	05/09/2007	472.86	476.85	-3.99	LT15
342 8800 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		11/16/2009	342 88			
ACQ	342.8800	05/09/2007	342 88	345.77	-2.89	LT15

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TAX PREPARER 6704  
TRUST ADMINISTRATOR: 258  
INVESTMENT OFFICER: 91

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
273.6200 FEDERAL HOME LOAN MTG CORP POOL #G02931 - 3128M4SU8 - MINOR = 35						
SOLD		12/15/2009	273.62			
ACQ	273.6200	05/09/2007	273.62	275.93	-2.31	LT15
172 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		01/15/2009	172.87			
ACQ	172 8700	12/10/2007	172.87	174.73	-1.86	LT15
405 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		02/17/2009	405.44			
ACQ	405 4400	12/10/2007	405.44	409.81	-4.37	LT15
471 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		03/16/2009	471.15			
ACQ	471 1500	12/10/2007	471.15	476.23	-5.08	LT15
344 7900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		04/15/2009	344.79			
ACQ	344 7900	12/10/2007	344.79	348.51	-3.72	LT15
365.0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		05/15/2009	365.04			
ACQ	365 0400	12/10/2007	365.04	368.98	-3.94	LT15
372 2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		06/15/2009	372.20			
ACQ	372 2000	12/10/2007	372.20	376.21	-4.01	LT15
324 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		07/15/2009	324.14			
ACQ	324 1400	12/10/2007	324.14	327.63	-3.49	LT15
267 9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		08/17/2009	267.94			
ACQ	267 9400	12/10/2007	267.94	270.83	-2.89	LT15
194.1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		09/15/2009	194.19			
ACQ	194 1900	12/10/2007	194.19	196.28	-2.09	LT15
138 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		10/15/2009	138.22			
ACQ	138 2200	12/10/2007	138.22	139.71	-1.49	LT15
172 2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		11/16/2009	172.27			
ACQ	172 2700	12/10/2007	172.27	174.13	-1.86	LT15
195 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G03616 DTD 11/01/07 6% 12/01/2037 - 3128M5K58 - MINOR = 35						
SOLD		12/15/2009	195.14			
ACQ	195 1400	12/10/2007	195.14	197.24	-2.10	LT15
42.5800 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		01/15/2009	42.58			
ACQ	42 5800	02/15/2007	42.58	41.93	0.65	LT15
54 0500 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		02/17/2009	54.05			
ACQ	54 0500	02/15/2007	54.05	53.22	0.83	LT15
70 5600 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		03/16/2009	70.56			
ACQ	70 5600	02/15/2007	70.56	69.48	1.08	LT15
104 6100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		04/15/2009	104.61			
ACQ	104 6100	02/15/2007	104.61	103.01	1.60	LT15
84 0400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		05/15/2009	84.04			
ACQ	84 0400	02/15/2007	84.04	82.75	1.29	LT15
85 9100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		06/15/2009	85.91			
ACQ	85 9100	02/15/2007	85.91	84.59	1.32	LT15
72.1400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		07/15/2009	72.14			
ACQ	72 1400	02/15/2007	72.14	71.04	1.10	LT15
64 8500 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		08/17/2009	64.85			
ACQ	64 8500	02/15/2007	64.85	63.86	0.99	LT15
56 9600 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		09/15/2009	56.96			
ACQ	56 9600	02/15/2007	56.96	56.09	0.87	LT15
62.1100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		10/15/2009	62.11			
ACQ	62 1100	02/15/2007	62.11	61.16	0.95	LT15
65 6900 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		11/16/2009	65.69			
ACQ	65 6900	02/15/2007	65.69	64.68	1.01	LT15
58 6700 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35						
SOLD		12/15/2009	58.67			
ACQ	58 6700	02/15/2007	58.67	57.77	0.90	LT15
42 9400 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35						
SOLD		01/15/2009	42.94			
ACQ	42 9400	12/10/2007	42.94	42.55	0.39	LT15
65 8100 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35						
SOLD		02/17/2009	65.81			
ACQ	65 8100	12/10/2007	65.81	65.21	0.60	LT15
106 3800 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35						
SOLD		03/16/2009	106.38			
ACQ	106 3800	12/10/2007	106.38	105.42	0.96	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER: 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER: 91

LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
104 0200 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		04/15/2009	104 02			
ACQ	104 0200	12/10/2007	104 02	103 08	0 94	LT15
107 5700 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		05/15/2009	107 57			
ACQ	107 5700	12/10/2007	107 57	106 59	0 98	LT15
105 9900 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		06/15/2009	105 99			
ACQ	105 9900	12/10/2007	105 99	105 03	0 96	LT15
98.4700 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		07/15/2009	98 47			
ACQ	98.4700	12/10/2007	98 47	97 58	0 89	LT15
91 8900 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		08/17/2009	91 89			
ACQ	91.8900	12/10/2007	91 89	91 06	0 83	LT15
67 2100 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		09/15/2009	67 21			
ACQ	67 2100	12/10/2007	67 21	66.60	0.61	LT15
63 3900 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		10/15/2009	63 39			
ACQ	63 3900	12/10/2007	63.39	62 82	0 57	LT15
55 8400 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		11/16/2009	55 84			
ACQ	55 8400	12/10/2007	55 84	55 33	0 51	LT15
73 7600 FEDERAL HOME LOAN MTG		CORP POOL #G12593 DTD 02/01/07 5%	09/01/2021 - 3128MBC62	- MINOR = 35		
SOLD		12/15/2009	73 76			
ACQ	73 7600	12/10/2007	73 76	73 09	0 67	LT15
41.0400 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		01/15/2009	41 04			
ACQ	41.0400	10/16/2007	41 04	40 23	0 81	LT15
93 4000 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		02/17/2009	93 40			
ACQ	93.4000	10/16/2007	93 40	91 55	1 85	LT15
143 4300 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		03/16/2009	143 43			
ACQ	143 4300	10/16/2007	143 43	140 58	2.85	LT15
168 3600 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		04/15/2009	168.36			
ACQ	168.3600	10/16/2007	168 36	165 02	3 34	LT15
114 3000 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		05/15/2009	114 30			
ACQ	114 3000	10/16/2007	114.30	112 03	2 27	LT15
133 6600 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		06/15/2009	133 66			
ACQ	133 6600	10/16/2007	133 66	131 01	2 65	LT15
162 3200 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		07/15/2009	162 32			
ACQ	162 3200	10/16/2007	162 32	159 10	3 22	LT15
109 5900 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		08/17/2009	109 59			
ACQ	109 5900	10/16/2007	109 59	107.42	2 17	LT15
67 6600 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		09/15/2009	67 66			
ACQ	67 6600	10/16/2007	67 66	66 32	1.34	LT15
69 7000 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		10/15/2009	69 70			
ACQ	69.7000	10/16/2007	69 70	68 32	1 38	LT15
120 2500 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		11/16/2009	120 25			
ACQ	120 2500	10/16/2007	120.25	117.86	2 39	LT15
89 1600 FEDERAL HOME LOAN MTG		CORP POOL #G12581 DTD 02/01/07 5%	02/01/2022 - 3128MBCS4	- MINOR = 35		
SOLD		12/15/2009	89 16			
ACQ	89.1600	10/16/2007	89 16	87.39	1 77	LT15
165 8300 FEDERAL HOME LOAN MTG		CORP POOL #G13174 DTD 05/01/08 5%	06/01/2023 - 3128MBXB8	- MINOR = 35		
SOLD		07/15/2009	165 83			
ACQ	165.8300	06/08/2009	165 83	170.44	-4 61	ST
121.1300 FEDERAL HOME LOAN MTG		CORP POOL #G13174 DTD 05/01/08 5%	06/01/2023 - 3128MBXB8	- MINOR = 35		
SOLD		08/17/2009	121.13			
ACQ	121 1300	06/08/2009	121 13	124.50	-3.37	ST
107.5100 FEDERAL HOME LOAN MTG		CORP POOL #G13174 DTD 05/01/08 5%	06/01/2023 - 3128MBXB8	- MINOR = 35		
SOLD		09/15/2009	107.51			
ACQ	107.5100	06/08/2009	107.51	110 50	-2.99	ST
73 6700 FEDERAL HOME LOAN MTG		CORP POOL #G13174 DTD 05/01/08 5%	06/01/2023 - 3128MBXB8	- MINOR = 35		
SOLD		10/15/2009	73.67			
ACQ	73 6700	06/08/2009	73.67	75.72	-2 05	ST
106 7400 FEDERAL HOME LOAN MTG		CORP POOL #G13174 DTD 05/01/08 5%	06/01/2023 - 3128MBXB8	- MINOR = 35		
SOLD		11/16/2009	106 74			
ACQ	106 7400	06/08/2009	106 74	109.71	-2.97	ST
108 2400 FEDERAL HOME LOAN MTG		CORP POOL #G13174 DTD 05/01/08 5%	06/01/2023 - 3128MBXB8	- MINOR = 35		
SOLD		12/15/2009	108.24			
ACQ	108 2400	06/08/2009	108 24	111 25	-3 01	ST
22 4800 FEDERAL HOME LN MTG		CORP POOL #J05840 5% - 3128PHPEZ8	- MINOR = 35			
SOLD		01/15/2009	22.48			
ACQ	22 4800	01/09/2006	22 48	22 34	0 14	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
88 6900 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		02/17/2009	88.69			
ACQ	88 6900	01/09/2006	88.69	88 14	0 55	LT15
38 7000 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		03/16/2009	38 70			
ACQ	38.7000	01/09/2006	38 70	38 46	0 24	LT15
260.2100 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		04/15/2009	260 21			
ACQ	260 2100	01/09/2006	260.21	258.58	1 63	LT15
133.2500 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		05/15/2009	133.25			
ACQ	133 2500	01/09/2006	133.25	132 42	0 83	LT15
133.0300 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		06/15/2009	133 03			
ACQ	133 0300	01/09/2006	133.03	132 20	0 83	LT15
149 9200 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		07/15/2009	149.92			
ACQ	149.9200	01/09/2006	149 92	148 98	0 94	LT15
114 9400 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		08/17/2009	114 94			
ACQ	114 9400	01/09/2006	114 94	114 22	0 72	LT15
71.1200 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		09/15/2009	71 12			
ACQ	71.1200	01/09/2006	71.12	70 67	0 45	LT15
13 7700 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		10/15/2009	13.77			
ACQ	13 7700	01/09/2006	13.77	13 68	0 09	LT15
101.8900 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		11/16/2009	101 89			
ACQ	101 8900	01/09/2006	101 89	101 25	0 64	LT15
13 7000 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35						
SOLD		12/15/2009	13 70			
ACQ	13 7000	01/09/2006	13 70	13.61	0 09	LT15
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30						
SOLD		01/12/2009	2251 06			
ACQ	2000 0000	12/10/2007	2251.06	2041 32	209 74	LT15
1000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30						
SOLD		12/14/2009	1107.61			
ACQ	1000 0000	12/10/2007	1107.61	1018 40	89 21	LT15
228.3300 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		01/26/2009	228 33			
ACQ	228 3300	03/07/2007	228 33	227 30	1 03	LT15
502 5800 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		02/25/2009	502 58			
ACQ	502 5800	03/07/2007	502 58	500 30	2 28	LT15
719 6100 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		03/25/2009	719 61			
ACQ	719 6100	03/07/2007	719 61	716 35	3 26	LT15
764 2600 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		04/27/2009	764 26			
ACQ	764 2600	03/07/2007	764 26	760 80	3 46	LT15
767 8400 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		05/26/2009	767 84			
ACQ	767 8400	03/07/2007	767 84	764 36	3 48	LT15
851.8500 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		06/25/2009	851.85			
ACQ	851.8500	03/07/2007	851 85	847 99	3 86	LT15
772.9600 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		07/27/2009	772 96			
ACQ	772 9600	03/07/2007	772.96	769 46	3.50	LT15
634.4600 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		08/25/2009	634 46			
ACQ	634 4600	03/07/2007	634.46	631 58	2 88	LT15
423.7500 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		09/25/2009	423 75			
ACQ	423 7500	03/07/2007	423.75	421.83	1.92	LT15
373.3300 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		10/26/2009	373.33			
ACQ	373 3300	03/07/2007	373 33	371 64	1 69	LT15
370 8200 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		11/25/2009	370.82			
ACQ	370 8200	03/07/2007	370 82	369 14	1.68	LT15
397 1500 FEDERAL NATL MTGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35						
SOLD		12/28/2009	397.15			
ACQ	397.1500	03/07/2007	397 15	395 35	1 80	LT15
16 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		01/26/2009	16.93			
ACQ	16.9300	04/09/2007	16.93	16 78	0 15	LT15
30.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		02/25/2009	30.17			
ACQ	30 1700	04/09/2007	30.17	29 90	0 27	LT15
42.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		03/25/2009	42.10			
ACQ	42 1000	04/09/2007	42 10	41.73	0.37	LT15

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46 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		04/27/2009	46.72			
ACQ	46 7200	04/09/2007	46.72	46 30	0.42	LT15
43.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		05/26/2009	43 34			
ACQ	43 3400	04/09/2007	43 34	42 95	0 39	LT15
56 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		06/25/2009	56.28			
ACQ	56 2800	04/09/2007	56 28	55 78	0.50	LT15
50 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		07/27/2009	50.03			
ACQ	50 0300	04/09/2007	50 03	49.58	0 45	LT15
33 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		08/25/2009	33.57			
ACQ	33 5700	04/09/2007	33.57	33 27	0.30	LT15
31 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		09/25/2009	31 28			
ACQ	31 2800	04/09/2007	31 28	31 00	0.28	LT15
24 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		10/26/2009	24.28			
ACQ	24 2800	04/09/2007	24.28	24.06	0 22	LT15
29.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		11/25/2009	29 69			
ACQ	29 6900	04/09/2007	29 69	29 43	0 26	LT15
27 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725 - 31402DDB3 - MINOR = 35						
SOLD		12/28/2009	27 87			
ACQ	27 8700	04/09/2007	27 87	27.62	0 25	LT15
167 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		01/26/2009	167.20			
ACQ	167 2000	06/18/2007	167 20	161.53	5 67	LT15
241.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		02/25/2009	241 92			
ACQ	241 9200	06/18/2007	241 92	233 72	8 20	LT15
351 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		03/25/2009	351 60			
ACQ	351 6000	06/18/2007	351 60	339.68	11 92	LT15
344 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		04/27/2009	344.14			
ACQ	344 1400	06/18/2007	344.14	332 47	11.67	LT15
375 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		05/26/2009	375.27			
ACQ	375 2700	06/18/2007	375 27	362.55	12 72	LT15
320 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		06/25/2009	320 34			
ACQ	320 3400	06/18/2007	320 34	309 48	10.86	LT15
379 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		07/27/2009	379 51			
ACQ	379 5100	06/18/2007	379.51	366 64	12 87	LT15
325 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		08/25/2009	325 54			
ACQ	325.5400	06/18/2007	325 54	314.50	11 04	LT15
235.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		09/25/2009	235 54			
ACQ	235 5400	06/18/2007	235 54	227.55	7 99	LT15
266 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		10/26/2009	266.68			
ACQ	266 6800	06/18/2007	266.68	257 64	9 04	LT15
228.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		11/25/2009	228.53			
ACQ	228 5300	06/18/2007	228.53	220 78	7 75	LT15
239 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35						
SOLD		12/28/2009	239 76			
ACQ	239 7600	06/18/2007	239 76	231 63	8.13	LT15
157 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		07/27/2009	157.34			
ACQ	157.3400	06/08/2009	157 34	164 15	-6 81	ST
112 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		08/25/2009	112 99			
ACQ	112.9900	06/08/2009	112.99	117 88	-4 89	ST
104.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		09/25/2009	104 94			
ACQ	104 9400	06/08/2009	104 94	109 48	-4.54	ST
66 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		10/26/2009	66.52			
ACQ	66.5200	06/08/2009	66.52	69 40	-2 88	ST
47.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		11/25/2009	47 65			
ACQ	47 6500	06/08/2009	47 65	49 71	-2 06	ST
45.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35						
SOLD		12/28/2009	45 80			
ACQ	45.8000	06/08/2009	45.80	47.78	-1 98	ST
47 5900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		01/26/2009	47 59			
ACQ	47.5900	01/09/2006	47 59	47 27	0 32	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
35 7300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		02/25/2009	35.73			
ACQ	35 7300	01/09/2006	35.73	35 49	0.24	LT15
95.4900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		03/25/2009	95.49			
ACQ	95 4900	01/09/2006	95.49	94 84	0 65	LT15
98 2100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		04/27/2009	98.21			
ACQ	98 2100	01/09/2006	98.21	97 54	0.67	LT15
82 9300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		05/26/2009	82.93			
ACQ	82.9300	01/09/2006	82.93	82 37	0.56	LT15
82 8000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		06/25/2009	82.80			
ACQ	82 8000	01/09/2006	82.80	82 24	0 56	LT15
47 6700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		07/27/2009	47.67			
ACQ	47 6700	01/09/2006	47.67	47 35	0 32	LT15
84 4600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		08/25/2009	84.46			
ACQ	84 4600	01/09/2006	84.46	83 89	0 57	LT15
62 9000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		09/25/2009	62.90			
ACQ	62 9000	01/09/2006	62.90	62 47	0 43	LT15
103 2500 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		10/26/2009	103.25			
ACQ	103 2500	01/09/2006	103.25	102 55	0 70	LT15
27 6900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		11/25/2009	27.69			
ACQ	27 6900	01/09/2006	27.69	27.50	0 19	LT15
82.9200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35						
SOLD		12/28/2009	82.92			
ACQ	82 9200	01/09/2006	82.92	82 36	0 56	LT15
51 7300 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		01/26/2009	51.73			
ACQ	51 7300	01/09/2006	51.73	52 44	-0 71	LT15
8 5100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		02/25/2009	8.51			
ACQ	8 5100	01/09/2006	8.51	8 63	-0 12	LT15
406 0700 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		03/25/2009	406.07			
ACQ	406 0700	01/09/2006	406.07	411 65	-5 58	LT15
8 5600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		04/27/2009	8.56			
ACQ	8 5600	01/09/2006	8.56	8 68	-0 12	LT15
244 5300 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		05/26/2009	244.53			
ACQ	244 5300	01/09/2006	244.53	247 89	-3 36	LT15
98 8600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		06/25/2009	98.86			
ACQ	98.8600	01/09/2006	98.86	100 22	-1 36	LT15
7 8800 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		07/27/2009	7.88			
ACQ	7.8800	01/09/2006	7.88	7 99	-0 11	LT15
8 1400 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		08/25/2009	8.14			
ACQ	8.1400	01/09/2006	8.14	8 25	-0 11	LT15
8.6900 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		09/25/2009	8.69			
ACQ	8.6900	01/09/2006	8.69	8 81	-0.12	LT15
166 8700 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		10/26/2009	166.87			
ACQ	166 8700	01/09/2006	166.87	169 16	-2 29	LT15
261.6100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		11/25/2009	261.61			
ACQ	261.6100	01/09/2006	261.61	265.21	-3.60	LT15
440.0100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35						
SOLD		12/28/2009	440.01			
ACQ	440.0100	01/09/2006	440.01	446 06	-6.05	LT15
240 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		01/26/2009	240.14			
ACQ	240 1400	05/07/2007	240.14	241 94	-1.80	LT15
453 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		02/25/2009	453.87			
ACQ	453 8700	05/07/2007	453.87	457 27	-3.40	LT15
615 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		03/25/2009	615.37			
ACQ	615 3700	05/07/2007	615.37	619 99	-4 62	LT15
565.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		04/27/2009	565.30			
ACQ	565 3000	05/07/2007	565.30	569.54	-4 24	LT15
443 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		05/26/2009	443.58			
ACQ	443 5800	05/07/2007	443.58	446 91	-3 33	LT15

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TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
506 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		06/25/2009	506.48			
ACQ	506 4800	05/07/2007	506.48	510 28	-3 80	LT15
523 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		07/27/2009	523 49			
ACQ	523 4900	05/07/2007	523.49	527.42	-3 93	LT15
414 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		08/25/2009	414.21			
ACQ	414 2100	05/07/2007	414.21	417 32	-3.11	LT15
412 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		09/25/2009	412.90			
ACQ	412.9000	05/07/2007	412 90	416 00	-3 10	LT15
344 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		10/26/2009	344 05			
ACQ	344.0500	05/07/2007	344 05	346 63	-2 58	LT15
332 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		11/25/2009	332.53			
ACQ	332 5300	05/07/2007	332 53	335 02	-2 49	LT15
294 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35						
SOLD		12/28/2009	294.80			
ACQ	294 8000	05/07/2007	294 80	297 01	-2 21	LT15
397 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		01/26/2009	397 36			
ACQ	397 3600	08/27/2007	397.36	395.93	1 43	LT15
785 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		02/25/2009	785 45			
ACQ	785.4500	08/27/2007	785 45	782 63	2 82	LT15
456 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		03/25/2009	456 10			
ACQ	456 1000	08/27/2007	456 10	454.46	1 64	LT15
325 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		04/27/2009	325.23			
ACQ	325 2300	08/27/2007	325 23	324 06	1 17	LT15
540.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		05/26/2009	540 75			
ACQ	540 7500	08/27/2007	540.75	538 81	1.94	LT15
677 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		06/25/2009	677.75			
ACQ	677 7500	08/27/2007	677.75	675 31	2 44	LT15
698 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		07/27/2009	698 63			
ACQ	698 6300	08/27/2007	698 63	696 12	2 51	LT15
614 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		08/25/2009	614 05			
ACQ	614 0500	08/27/2007	614 05	611.84	2 21	LT15
622 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		09/25/2009	622.80			
ACQ	622 8000	08/27/2007	622.80	620 56	2 24	LT15
214 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		10/26/2009	214 87			
ACQ	214 8700	08/27/2007	214 87	214 10	0 77	LT15
174 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		11/25/2009	174 13			
ACQ	174.1300	08/27/2007	174 13	173 50	0 63	LT15
298 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35						
SOLD		12/28/2009	298 95			
ACQ	298 9500	08/27/2007	298.95	297 88	1 07	LT15
31 6500 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		01/26/2009	31 65			
ACQ	31.6500	10/16/2007	31.65	30 97	0 68	LT15
127 6800 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		02/25/2009	127.68			
ACQ	127.6800	10/16/2007	127 68	124 92	2 76	LT15
150 6700 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		03/25/2009	150 67			
ACQ	150 6700	10/16/2007	150 67	147.41	3 26	LT15
171 7700 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		04/27/2009	171.77			
ACQ	171 7700	10/16/2007	171 77	168 05	3.72	LT15
144 4300 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		05/26/2009	144 43			
ACQ	144.4300	10/16/2007	144 43	141 30	3.13	LT15
165.9300 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		06/25/2009	165 93			
ACQ	165 9300	10/16/2007	165 93	162 34	3.59	LT15
147 7100 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		07/27/2009	147.71			
ACQ	147 7100	10/16/2007	147 71	144.51	3 20	LT15
109 1500 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		08/25/2009	109 15			
ACQ	109 1500	10/16/2007	109 15	106 79	2.36	LT15
83 8900 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		09/25/2009	83.89			
ACQ	83 8900	10/16/2007	83.89	82 07	1 82	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 6704  
TRUST ADMINISTRATOR: 258  
INVESTMENT OFFICER 91

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
84 4900 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		10/26/2009	84.49			
ACQ	84.4900	10/16/2007	84.49	82.66	1.83	LT15
81 9000 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		11/25/2009	81.90			
ACQ	81.9000	10/16/2007	81.90	80.13	1.77	LT15
81.8700 FEDERAL NATL MTG ASSN POOL #938289 DTD 06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35						
SOLD		12/28/2009	81.87			
ACQ	81.8700	10/16/2007	81.87	80.10	1.77	LT15
100 8100 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		01/26/2009	100.81			
ACQ	100.8100	12/10/2007	100.81	101.87	-1.06	LT15
181.2800 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		02/25/2009	181.28			
ACQ	181.2800	12/10/2007	181.28	183.18	-1.90	LT15
273 4900 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		03/25/2009	273.49			
ACQ	273.4900	12/10/2007	273.49	276.35	-2.86	LT15
348 6800 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		04/27/2009	348.68			
ACQ	348.6800	12/10/2007	348.68	352.33	-3.65	LT15
332.9600 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		05/26/2009	332.96			
ACQ	332.9600	12/10/2007	332.96	336.45	-3.49	LT15
299.9300 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		06/25/2009	299.93			
ACQ	299.9300	12/10/2007	299.93	303.07	-3.14	LT15
448 3500 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		07/27/2009	448.35			
ACQ	448.3500	12/10/2007	448.35	453.04	-4.69	LT15
329 6700 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		08/25/2009	329.67			
ACQ	329.6700	12/10/2007	329.67	333.12	-3.45	LT15
327 4800 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		09/25/2009	327.48			
ACQ	327.4800	12/10/2007	327.48	330.91	-3.43	LT15
123 7000 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		10/26/2009	123.70			
ACQ	123.7000	12/10/2007	123.70	124.99	-1.29	LT15
191.9500 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		11/25/2009	191.95			
ACQ	191.9500	12/10/2007	191.95	193.96	-2.01	LT15
179.8300 FEDERAL NATL MTG ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35						
SOLD		12/28/2009	179.83			
ACQ	179.8300	12/10/2007	179.83	181.71	-1.88	LT15
146 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		01/26/2009	146.51			
ACQ	146.5100	11/08/2007	146.51	147.54	-1.03	LT15
300.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		02/25/2009	300.45			
ACQ	300.4500	11/08/2007	300.45	302.56	-2.11	LT15
308.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		03/25/2009	308.58			
ACQ	308.5800	11/08/2007	308.58	310.75	-2.17	LT15
402.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		04/27/2009	402.96			
ACQ	402.9600	11/08/2007	402.96	405.79	-2.83	LT15
314.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		05/26/2009	314.62			
ACQ	314.6200	11/08/2007	314.62	316.83	-2.21	LT15
342.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		06/25/2009	342.97			
ACQ	342.9700	11/08/2007	342.97	345.38	-2.41	LT15
494.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		07/27/2009	494.47			
ACQ	494.4700	11/08/2007	494.47	497.95	-3.48	LT15
408.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		08/25/2009	408.14			
ACQ	408.1400	11/08/2007	408.14	411.01	-2.87	LT15
282 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		09/25/2009	282.86			
ACQ	282.8600	11/08/2007	282.86	284.85	-1.99	LT15
290 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		10/26/2009	290.88			
ACQ	290.8800	11/08/2007	290.88	292.93	-2.05	LT15
284.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		11/25/2009	284.18			
ACQ	284.1800	11/08/2007	284.18	286.18	-2.00	LT15
234.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35						
SOLD		12/28/2009	234.21			
ACQ	234.2100	11/08/2007	234.21	235.86	-1.65	LT15
133 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		07/27/2009	133.36			
ACQ	133.3600	06/08/2009	133.36	136.92	-3.56	ST

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TAX PREPARER 6704  
TRUST ADMINISTRATOR: 258  
INVESTMENT OFFICER: 91

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
95.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		08/25/2009	95 20			
ACQ	95 2000	06/08/2009	95 20	97 74	-2 54	ST
128 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		09/25/2009	128.69			
ACQ	128 6900	06/08/2009	128 69	132 13	-3.44	ST
73 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		10/26/2009	73 23			
ACQ	73 2300	06/08/2009	73 23	75.19	-1 96	ST
171 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		11/25/2009	171 05			
ACQ	171.0500	06/08/2009	171 05	175 62	-4.57	ST
52 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35						
SOLD		12/28/2009	52 94			
ACQ	52 9400	06/08/2009	52 94	54.35	-1.41	ST
249 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		07/27/2009	249 57			
ACQ	249 5700	06/08/2009	249.57	255 73	-6.16	ST
167 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		08/25/2009	167 69			
ACQ	167 6900	06/08/2009	167.69	171 83	-4.14	ST
86 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		09/25/2009	86 40			
ACQ	86 4000	06/08/2009	86 40	88.53	-2.13	ST
73 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		10/26/2009	73 64			
ACQ	73 6400	06/08/2009	73 64	75 46	-1.82	ST
86 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		11/25/2009	86 52			
ACQ	86 5200	06/08/2009	86 52	88 66	-2 14	ST
128 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35						
SOLD		12/28/2009	128 32			
ACQ	128 3200	06/08/2009	128 32	131.49	-3.17	ST
3233 2950 FIDELITY ADVISOR DIVERSIFIED INTL FUND # - 315920686 - MINOR = 64						
SOLD		05/28/2009	40577 85			
ACQ	1822 7280	01/10/2007	22875 24	41248 34	-18373 10	LT15
	556 6600	09/19/2007	6986 08	14000 00	-7013 92	LT15
	853 9070	02/06/2008	10716.53	16719.50	-6002.97	LT15
170 0000 FIRSTENERGY CORP COM - 337932107 - MINOR = 50						
SOLD		11/19/2009	7139 77			
ACQ	170 0000	10/03/2008	7139 77	10750 63	-3610.86	LT15
150 0000 GENENTECH INC COM NEW - 368710406 - MINOR = 50						
SOLD		03/11/2009	13866 23			
ACQ	120 0000	12/05/2006	11092 98	10079.33	1013 65	LT15
	30 0000	09/19/2007	2773 25	2395 20	378 05	LT15
155 0000 GENERAL DYNAMICS CORP - 369550108 - MINOR = 50						
SOLD		05/07/2009	8387 35			
ACQ	155 0000	02/20/2008	8387 35	12986 91	-4599 56	LT15
440 0000 GENERAL ELEC CO COM - 369604103						
SOLD		01/28/2009	6011 90			
ACQ	380 0000	02/25/2003	5192 10	9051 60	-3859.50	LT15
	60 0000	03/07/2006	819 80	1998 00	-1178 20	LT15
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		11/09/2009	1065 24			
ACQ	1000 0000	02/07/2005	1065 24	1016.92	48 32	LT15
6000 0000 HEWLETT-PACKARD CO DTD 03/03/08 4 5% 03/ - 428236AQ6 - MINOR = 45						
SOLD		09/11/2009	6382 02			
ACQ	1000 0000	04/11/2008	1063.67	1013 02	50.65	LT15
	4000 0000	04/18/2008	4254 68	4021 76	232.92	LT15
	1000 0000	06/08/2009	1063 67	1029 23	34 44	ST
2000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6 - 45687AAA0 - MINOR = 45						
SOLD		01/28/2009	1887 90			
ACQ	2000 0000	08/19/2008	1887 90	2008 96	-121.06	ST
3000 0000 INGERSOLL-RAND GL HLD CO DTD 08/15/08 6 - 45687AAA0 - MINOR = 45						
SOLD		01/28/2009	2844.87			
ACQ	3000 0000	08/19/2008	2844 87	3013 44	-168 57	ST
135 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		05/12/2009	4718.12			
ACQ	105 0000	03/07/2003	3669.65	2320 50	1349 15	LT15
	30 0000	01/06/2006	1048 47	1207 20	-158.73	LT15
95.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		05/12/2009	5164 07			
ACQ	40.0000	02/25/2003	2174 35	2100 00	74.35	LT15
	30 0000	02/07/2006	1630 76	1711 80	-81 04	LT15
	25 0000	03/07/2006	1358 97	1458 00	-99 03	LT15
250 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		05/12/2009	5294 86			
ACQ	250 0000	02/20/2008	5294 86	6453 13	-1158 27	LT15
615.0000 LOWES COMPANIES INC - 548661107 - MINOR = 3101						
SOLD		01/28/2009	12406 13			
ACQ	400 0000	07/11/2003	8069.03	9211.10	-1142 07	LT15
	50 0000	01/06/2006	1008.63	1622 50	-613 87	LT15
	165.0000	08/30/2006	3328 47	4512 75	-1184.28	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2543 5540 MFS RESH INTL FD CL I - 552983470 - MINOR = 64						
SOLD		05/28/2009	30090 24			
ACQ	2543.5540	08/07/2008	30090 24	43800 00	-13709.76	ST
1000 0000 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45						
SOLD		10/06/2009	1058 82			
ACQ	1000 0000	07/23/2009	1058.82	996 36	62.46	ST
6000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45						
SOLD		01/30/2009	4601.34			
ACQ	2000 0000	08/07/2007	1533.78	1838.74	-304 96	LT15
	2000 0000	08/07/2007	1533.78	1848 31	-314 53	LT15
	1000 0000	08/07/2007	766.89	924 14	-157.25	LT15
	1000 0000	09/17/2007	766.89	938 78	-171 89	LT15
190 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		12/18/2009	5694 15			
ACQ	120 0000	03/03/2003	3596 31	2835.60	760.71	LT15
	20.0000	05/27/2004	599 38	523.40	75 98	LT15
	50.0000	09/19/2007	1498 46	1434 41	64 05	LT15
1949.1740 MUNDER M/C CORE GROWTH FUND CL Y - 626124242 - MINOR = 62						
SOLD		12/08/2009	42764 88			
ACQ	1399.3400	05/12/2009	30701.52	24992 20	5709 32	ST
	549 8340	05/28/2009	12063.36	9919.00	2144 36	ST
5291.0340 OPPENHEIMER MAIN ST SMALL CAP FD CL Y - 68381F409 - MINOR = 62						
SOLD		05/12/2009	73968.66			
ACQ	1621 7490	10/26/2007	22672 05	39781 50	-17109 45	LT15
	2103 7670	11/20/2007	29410.66	46914.00	-17503.34	LT15
	769 3830	02/06/2008	10755.98	14333 60	-3577 62	LT15
	298 6280	05/08/2008	4174 82	5877 00	-1702 18	LT15
	497.5070	05/22/2008	6955 15	9980 00	-3024 85	ST
190 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		05/12/2009	3478.47			
ACQ	190 0000	10/10/2007	3478.47	4314 67	-836 20	LT15
75.0000 PEPSICO INC COM - 713448108						
SOLD		05/28/2009	3769 40			
ACQ	75 0000	03/03/2003	3769 40	2865 00	904.40	LT15
1000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45						
SOLD		12/14/2009	1013 01			
ACQ	1000 0000	10/22/2009	1013 01	999.11	13.90	ST
80.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		05/28/2009	4177 49			
ACQ	80.0000	03/07/2005	4177.49	4312 80	-135 31	LT15
4000.0000 PROCTER & GAMBLE CO MAKE WHOLE 4 6% 01/1 - 742718DLO - MINOR = 45						
SOLD		05/15/2009	4235.36			
ACQ	3000.0000	12/16/2008	3176.52	2999.34	177 18	ST
	1000 0000	12/16/2008	1058 84	1022.33	36.51	ST
55.0000 QUALCOMM INC - 747525103 - MINOR = 50						
SOLD		05/28/2009	2347.33			
ACQ	55 0000	02/22/2005	2347 33	1908 36	438 97	LT15
6274 3790 RMK MID CAP GROWTH FUND - 75913Q456 - MINOR = 62						
SOLD		05/12/2009	73347 49			
ACQ	1890 3590	01/10/2007	22098 30	30000 00	-7901.70	LT15
	945.7760	01/18/2007	11056 12	15000 01	-3943 89	LT15
	427 5790	09/19/2007	4998.40	8000 01	-3001.61	LT15
	1195 4250	11/20/2007	13974 52	21948 00	-7973 48	LT15
	937 7750	02/06/2008	10962 59	14582 40	-3619 81	LT15
	296.1240	05/08/2008	3461 69	5043 00	-1581 31	LT15
	581 3410	05/22/2008	6795 88	10057 20	-3261 32	ST
3000 0000 SHELL INTL FIN MAKE WHOLE 6 375% 12/15/2 - 822582AD4 - MINOR = 45						
SOLD		05/20/2009	3174 09			
ACQ	1000 0000	05/13/2009	1058.03	1060 20	-2.17	ST
	1000 0000	05/13/2009	1058.03	1055 58	2 45	ST
	1000 0000	05/18/2009	1058.03	1058 61	-0 58	ST
40 0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		12/18/2009	2005 54			
ACQ	40 0000	09/30/2004	2005.54	1922 00	83 54	LT15
540 0000 SYSCO CORP COM - 871829107 - MINOR = 50						
SOLD		05/21/2009	12535.07			
ACQ	325 0000	03/07/2003	7544.26	7822.75	-278.49	LT15
	50 0000	02/25/2005	1160.65	1732.50	-571.85	LT15
	95 0000	01/06/2006	2205.24	2980 15	-774.91	LT15
	30 0000	02/07/2006	696.39	917.70	-221.31	LT15
	40 0000	03/07/2006	928.52	1189 60	-261 08	LT15
6000.0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		07/23/2009	6158 64			
ACQ	2000 0000	08/28/2007	2052 88	1954 30	98 58	LT15
	4000.0000	10/17/2007	4105 76	3907 58	198 18	LT15
1000.0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		10/06/2009	1081 80			
ACQ	1000.0000	10/17/2007	1081.80	977.37	104 43	LT15
2000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		05/07/2009	2262.80			
ACQ	2000.0000	03/08/2006	2262 80	2093 00	169 80	LT15
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		10/06/2009	1131 82			
ACQ	1000.0000	06/12/2006	1131 82	1035 27	96.55	LT15

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LILLIAN MCGOWIN FOUNDATION

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		12/14/2009	1130 10			
ACQ	1000 0000	06/12/2006	1130 10	1032.90	97 20	LT15
65 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55						
SOLD		05/12/2009	2898 27			
ACQ	65 0000	03/11/2009	2898.27	2790.82	107.45	ST
80 0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		12/10/2009	6427.10			
ACQ	20 0000	05/02/2003	1606.78	1260.66	346 12	LT15
	15.0000	02/07/2006	1205.08	1062 90	142 18	LT15
	15.0000	03/07/2006	1205 08	1083 00	122 08	LT15
	30 0000	09/15/2006	2410.16	2235 00	175 16	LT15
110 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		05/12/2009	2980.92			
ACQ	110 0000	05/08/2008	2980.92	4685 54	-1704.62	LT15
120 0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50						
SOLD		05/12/2009	4577 88			
ACQ	100 0000	03/07/2003	3814 90	3083 00	731 90	LT15
	20 0000	03/07/2006	762 98	847 80	-84 82	LT15
50 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50						
SOLD		12/10/2009	2527 93			
ACQ	50 0000	03/07/2003	2527 93	1541 50	986 43	LT15
1000 0000 UNITED STATES TREASURY N/B DTD 02/15/08 - 912810PW2 - MINOR = 30						
SOLD		12/14/2009	982 65			
ACQ	1000 0000	01/30/2009	982 65	1137 94	-155 29	ST
83000.0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		06/08/2009	84676 21			
ACQ	17000.0000	05/24/2007	17343.32	16850.99	492.33	LT15
	4000.0000	11/06/2008	4080.78	4064 36	16.42	ST
	62000.0000	05/28/2009	63252.11	63320.44	-68 33	ST
6000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		06/10/2009	6123 28			
ACQ	6000 0000	05/28/2009	6123.28	6126.77	-3 49	ST
41000 0000 UNITED STATES TREASURY 3 5% 02/15/2010 - 912828DL1 - MINOR = 30						
SOLD		12/11/2009	41238.63			
ACQ	32000 0000	05/28/2009	32186 25	32495.00	-308 75	ST
	2000 0000	07/07/2009	2011.64	2000.00	11 64	ST
	1000 0000	08/06/2009	1005.82	1000 00	5.82	ST
	1000 0000	09/08/2009	1005.82	1000 00	5 82	ST
	4000 0000	10/06/2009	4023 28	4000 00	23 28	ST
	1000 0000	11/09/2009	1005 82	1000.00	5 82	ST
1000 0000 UNITED STATES TREASURY 4.125% 05/15/20 - 912828DV9 - MINOR = 30						
SOLD		09/08/2009	1080 39			
ACQ	1000.0000	06/02/2008	1080.39	1027.35	53 04	LT15
21000 0000 UNITED STATES TREASURY 4.125% 05/15/20 - 912828DV9 - MINOR = 30						
SOLD		11/02/2009	22783 36			
ACQ	6000.0000	06/11/2007	6509.53	5710 63	798 90	LT15
	3000 0000	06/02/2008	3254.77	3080 10	174 67	LT15
	2000 0000	01/12/2009	2169 84	2264 66	-94 82	ST
	3000 0000	05/07/2009	3254 77	3257.95	-3.18	ST
	7000.0000	06/08/2009	7594 45	7309.88	284 57	ST
5000 0000 UNITED STATES TREASURY 4.875% 05/15/20 - 912828FE5 - MINOR = 30						
SOLD		05/07/2009	5004.30			
ACQ	5000 0000	11/06/2008	5004 30	5000 00	4.30	ST
6000.0000 UNITED STATES TREASURY DTD 10/31/07 3 62 - 912828HF0 - MINOR = 30						
SOLD		10/05/2009	6014 30			
ACQ	5000 0000	05/07/2009	5011.92	5000 00	11.92	ST
	1000 0000	06/08/2009	1002 38	1000 00	2.38	ST
7000.0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		10/27/2009	7250 74			
ACQ	5000 0000	06/20/2008	5179 10	4900 00	279.10	LT15
	2000 0000	01/29/2009	2071 64	2163.33	-91.69	ST
6000.0000 UNITED STATES TREASURY N/B DTD 05/15/08 - 912828HZ6 - MINOR = 30						
SOLD		11/09/2009	6236 25			
ACQ	3000 0000	01/29/2009	3118.13	3244.10	-125.98	ST
	3000.0000	06/08/2009	3118.13	3015.19	102.94	ST
1002.0200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD		12/14/2009	1013 60			
ACQ	1002 0200	11/10/2009	1013 60	1019 21	-5.61	ST
75.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50						
SOLD		05/12/2009	3933.64			
ACQ	75 0000	10/26/2005	3933 64	3846.98	86 66	LT15
5000 0000 UNITED TECH CORP 6.35% DTD 2/26/01 DUE 3/1/2011 - 913017BD0 - MINOR = 45						
SOLD		03/18/2009	5329 65			
ACQ	5000 0000	02/07/2005	5329 65	5204 48	125.17	LT15
100 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001						
SOLD		05/28/2009	2894.92			
ACQ	90.0000	02/25/2003	2605 43	3029 20	-423 77	LT15
	10.0000	02/25/2005	289 49	347 97	-58 48	LT15
1000 0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45						
SOLD		11/09/2009	1039 92			
ACQ	1000 0000	10/30/2007	1039 92	1009 95	29 97	LT15
115.0000 WALMART STORES INC COM - 931142103						
SOLD		05/12/2009	5875 19			
ACQ	115 0000	10/26/2005	5875 19	5274 62	600 57	LT15

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TRUST YEAR ENDING 12/31/2009

TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6000 0000 WAL MART STORES INC 5.875% 04/05/2027 - 931142CH4 - MINOR = 45						
SOLD		09/21/2009	6351.06			
ACQ	5000.0000	03/30/2007	5292.55	4990 65	301 90	LT15
1000 0000		06/08/2009	1058.51	1038 36	20 15	ST
160 0000 WALGREEN CO COM - 931422109 - MINOR = 5010						
SOLD		05/28/2009	4803 07			
ACQ	10.0000	03/13/2003	300 19	277 00	23 19	LT15
50 0000		01/06/2006	1500 96	2180 50	-679.54	LT15
20.0000		03/07/2006	600 38	883 40	-283.02	LT15
80 0000		10/26/2007	2401 54	3212 64	-811 11	LT15
490.0000 WELLS FARGO & CO NEW COM - 949746101						
SOLD		12/10/2009	12786.77			
ACQ	420.0000	01/24/2007	10960 09	15301 14	-4341 05	LT15
70.0000		09/19/2007	1826 68	2655 80	-829 12	LT15
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION						
SOLD		06/18/2009	100 09			
ACQ			100.09		100 09	LT15
**CHANGED** 01/12/10 MW						
TOTALS			843223.83	984117 40		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-7561.59	0 00	-133331 98	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-7561 59	0 00	-133331.98	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-7561 59	0.00	-133331 98	0.00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	-7561 59	0 00	-133331 98	0 00	0.00	0.00

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0 00
ALABAMA	N/A	N/A

THE LILLIAN C. MCGOWIN FOUNDATION

Post Office Box 421  
Mobile, Alabama 36601  
205/433-2467

APPLICATION FORM

Applications must be submitted prior to the DECEMBER 1st DEADLINE to receive consideration by The Foundation's Review Committee.

Please type answer to each question concisely within the space provided. Do not extend response onto separate sheet.

Submit original of the completed application form along with a brief covering letter.

Date \_\_\_\_\_

ORGANIZATION NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CONTACT: \_\_\_\_\_  
Name Title Phone

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Signature of Director

\_\_\_\_\_  
Type

\_\_\_\_\_  
Type

PROPOSAL INFORMATION

1. Briefly describe the purpose for which you are seeking funds:

## ORGANIZATION INFORMATION

5. Briefly describe your organization and its primary objectives:

6. Date established \_\_\_\_\_  
Number of paid employees: \_\_\_\_\_  
Number of volunteers: \_\_\_\_\_

7. Current annual budget \$ \_\_\_\_\_; amount budgeted for administration \$ \_\_\_\_\_ (staff and support costs).

8. Total financial support received last fiscal year \$ \_\_\_\_\_.

Sources of this support:

Membership & Individual Contributions \$ \_\_\_\_\_;

United Way \$ \_\_\_\_\_

Fund Raising Benefits \$ \_\_\_\_\_

Ticket Sales & Fees \$ \_\_\_\_\_

\*Corporations, Government Programs and Foundations \$ \_\_\_\_\_

\*Identify and indicate dollar amount of support from each during last fiscal year.

<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>
---------------	---------------	---------------	---------------

9. Amount raised through fund raising activities last year (include membership drives, benefits, etc.) \$ \_\_\_\_\_; identify the cost you incurred in raising those funds (include salaries, brochures mailings, professional services, grant writing) \$ \_\_\_\_\_.

10. List previous grant applications to The Lillian C. McGowin Foundation during the last five years:

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>	<u>Amount</u>
<u>Application</u>	<u>Program/Capital/Operating</u>	<u>Requested</u>	<u>Approved</u>

11. Attach single copies of the following:

- \_\_\_ Current Financial Statement
- \_\_\_ Organization/Project Budget
- \_\_\_ List of Officers & Board Members
- \_\_\_ Copy of IRS 501(c)(3) Tax Exemption

2. Briefly describe your organization and its record of accomplishment

3. The amount sought from The Foundation in relation to the total organization/project need:

4. Specifically, how Foundation funds would be used and whom it would benefit:

LILLIAN C MCGOWIN FOUNDATION  
LIST OF 2009 CONTRIBUTIONS

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
Bellingrath Gardens and Home 12401Bellingrath Garden Road Theodore, AL 36582	none	501(c)(3)	to assist organization with its charitable purpose	1000
United Methodist Children's Home P O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	3500
United Way P.O Drawer 89 Mobile, Al 36601	none	501(c)(3)	to assist organization with its charitable purpose	1000
Church of the Epiphany P.O Box 517 Guntersville, Al 35976	none	501(c)(3)	to assist organization with its charitable purpose	12000
Dumas Wesley Community Center 126 Mobile St Mobile, Al 36670	none	501(c)(3)	to assist organization with its charitable purpose	1000
Salvation Army P.O. Box 1025 Mobile, Al 36633	none	501(c)(3)	to assist organization with its charitable purpose	2000
American Red Cross Post Office Box 1764 Mobile, AL 36633-1764	none	501(c)(3)	to assist organization with its charitable purpose	1000
Dauphin Island Methodist Church P.O Box 6845 Mobile, Al 36660	none	501(c)(3)	to assist organization with its charitable purpose	2000
American Cancer Society 917 Western America Circle #104 Mobile, AL 36609	none	501(c)(3)	to assist organization with its charitable purpose	1000
Dauphin Way United Methodist P O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	15500
Mobile Area Food Bank 5248 South Mobile Street Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	2000

Boy Scouts of America 2587 Government St Mobile, AL 36606	none	501(c)(3)	to assist organization with its charitable purpose	1000
American Diabetes Association 2 Office Park Suite 104 Mobile, AL 36609	none	501(c)(3)	to assist organization with its charitable purpose	1000
Compassionate Friends 355 Morgan Street Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
Victory Health Partners P O Box 851717 Mobile, AL 36685	none	501(c)(3)	to assist organization with its charitable purpose	2000
Museum of Mobile 355 Government St Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	1000
Museum of Art 4850 Museum Drive Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	1000
Child Advocacy Center 1351 Springhill Ave Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	2000
St Stephens Society,DI UMC P.O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	4000
United Methodist Inner City Mission P.O Box 9082 Mobile, AL 36691	none	501(c)(3)	to assist organization with its charitable purpose	4000
Weeks Bay Foundation P.O Box 731 Fairhope, AL 36533	none	501(c)(3)	to assist organization with its charitable purpose	2000
St Paul's Episcopal School 161 Dogwood Lane Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	2000
Drug Education Council 954 Government St Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
Senior Bowl Charities P O. Box 148 Mobile, AL 36633	none	501(c)(3)	to assist organization with its charitable purpose	<u>550</u>

Richards DAR House Museum 256 N Joachim St. Mobile, AL 36603	none	501(c)(3)	to assist organization with its charitable purpose	2000
Community Foundation of South AL 212 St Joseph St Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	100
Volunteer Mobile 1050 Government St Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	<u>1000</u>
<b>TOTAL</b>				<b><u>67650</u></b>