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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning 7/01, 2010, and ending 6/30, 2011

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeSturgis Charitable Trust
Regions Bank, Trustee
P O Box 2350
Texarkana, TX 75504-2350

A Employer identification number

20-6618761

B Telephone number (see the instructions)

903-831-0040

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

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

Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 33,624,266.

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Check ☒ if the foundation is not required to attach Schedule B

3 Interest on savings and temporary cash investments

560.

560.

560.

4 Dividends and interest from securities

648,832.

648,832.

648,832.

5a Gross rents

4,753.

4,753.

4,753.

b Net rental income or (loss) -559.

6a Net gain/(loss) from sale of assets not on line 10

3,629.

b Gross sales price for all assets on line 6a 16,324,816.

7 Capital gain net income (from Part IV, line 2)

3,629.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

See Statement 1

192,926.

192,926.

192,926.

12 Total. Add lines 1 through 11

850,700.

850,700.

847,071.

13 Compensation of officers, directors, trustees, etc

328,667.

328,667.

328,667.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

8,478.

8,478.

8,478.

b Accounting fees (attach sch)

c Other prof fees (attach sch) See St 3

150.

150.

150.

17 Interest

18 Taxes (attach schedule) (see instr) See Stmt 4

10,844.

10,844.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 5

5,724.

5,724.

24 Total operating and administrative expenses. Add lines 13 through 23

353,863.

353,863.

348,551.

25 Contributions, gifts, grants paid Stmt 6

1,615,503.

1,615,503.

26 Total expenses and disbursements. Add lines 24 and 25

1,969,366.

353,863.

348,551.

1,615,503.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-1,118,666.

b Net investment income (if negative, enter 0)

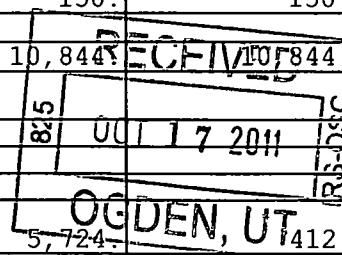
496,837.

c Adjusted net income (if negative, enter 0)

498,520.

SCANNED OCT 28 2011

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REVENUE
ADMINISTRATIVE
AND
EXPENSES20
B

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,309,825.	1,293,341.	1,293,341.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule) Statement 7	1,260,024.	2,399,714.	2,434,788.
	b Investments — corporate stock (attach schedule)	20,085,687.	15,184,980.	17,772,766.
	c Investments — corporate bonds (attach schedule) Statement 8	5,384,289.	8,029,769.	8,225,663.
	11 Investments — land, buildings and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	4,056,126.	4,056,127.	3,897,708.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe See Statement 9)	8,320.	5,640.		
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	32,104,271.	30,969,571.	33,624,266.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
N E T A S S E T S F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	32,104,271.	30,969,571.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	32,104,271.	30,969,571.	
31 Total liabilities and net assets/fund balances (see the instructions)	32,104,271.	30,969,571.		

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	32,104,271.
2 Enter amount from Part I, line 27a	2	-1,118,666.
3 Other increases not included in line 2 (itemize) See Statement 10	3	2,719.
4 Add lines 1, 2, and 3	4	30,988,324.
5 Decreases not included in line 2 (itemize) See Statement 11	5	18,753.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	30,969,571.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Schedule Attached		P	Various	Various
b See Schedule Attached		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,639,210.		3,751,804.	-112,594.
b 12,685,606.		12,569,383.	116,223.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-112,594.
b			116,223.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	3,629.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	-112,594.

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

N/A

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instr.)		1	9,937.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,937.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less enter -0-		5	9,937.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	5,640.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,640.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	104.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,401.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		
Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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
4 a 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?		N/A
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, column (c), and Part XIV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TX		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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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Form 990-PF (2010)

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 <u>N/A</u>	13	X	
14	The books are in care of <u>Regions Bank, Trustee</u> Telephone no <u>903-832-0040</u> Located at <u>P O Box 2350 Texarkana TX</u> ZIP + 4 <u>75504-2350</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Form 990-PF (2010)

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

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

(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955) or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b N/A

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 (see instructions).

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

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

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

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

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 12		328,667.
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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2010)

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	31,805,419.
b Average of monthly cash balances	1b	1,301,583.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	33,107,002.
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	33,107,002.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	496,605.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,610,397.
6 Minimum investment return. Enter 5% of line 5	6	1,630,520.

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	1,630,520.
2a Tax on investment income for 2010 from Part VI, line 5	2a	9,937.	
b Income tax for 2010 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	9,937.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,620,583.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,620,583.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,620,583.	

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	1,615,503.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,615,503.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,615,503.

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.

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Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,620,583.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	1,734,404.			
e From 2009	309,385.			
f Total of lines 3a through e	2,043,789.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,615,503.				
a Applied to 2009, 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 2010 distributable amount				1,615,503.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	5,080.			5,080.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,038,709.			
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 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,038,709.			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	1,729,324.			
d Excess from 2009	309,385.			
e Excess from 2010				

BAA

Form 990-PF (2010)

N/A

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☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	

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[illegible]

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Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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

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	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
Name and address (home or business)				
<i>a</i> Paid during the year				
Total			3a	
<i>b</i> Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		560.
4 Dividends and interest from securities			14		648,832.
5 Net rental income or (loss) from real estate					
a Debt-financed property					-559.
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					3,629.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Oil & Gas Lease Bonus			15	87,000.	
b Oil & Gas Royalties			15	105,926.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				192,926.	652,462.
13 Total. Add line 12, columns (b), (d), and (e)				13	845,388.

(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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Sturgis Charitable Trust
Regions Bank, Trustee

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Oil & Gas Lease Bonus	\$ 87,000.		
Oil & Gas Royalties	105,926.		
Total	\$ 192,926.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Capshaw & Green, PLLC	\$ 4,418.	\$ 4,418.	\$ 4,418.	
Patton Roberts PLLC	149.	149.	149.	
Patton Roberts PLLC tax preparation	3,911.	3,911.	3,911.	
Total	\$ 8,478.	\$ 8,478.	\$ 8,478.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Regions Bank, tax data preparation	\$ 150.	\$ 150.	\$ 150.	
Total	\$ 150.	\$ 150.	\$ 150.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax on Dividends	\$ 234.	\$ 234.	\$ 234.	
Foreign Tax on Qualified Dividends	3,718.	3,718.	3,718.	
Mineral Income Production Taxes	4,486.	4,486.	4,486.	
Property Tax-Mineral Interests	2,406.	2,406.	2,406.	
Total	\$ 10,844.	\$ 10,844.	\$ 10,844.	\$ 0.

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Regions Bank, Trustee

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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Mineral Royalties, other expenses \$	412.	\$ 412.	\$ 412	
Rental Expenses	5,312.	5,312.		
Total	<u>\$ 5,724.</u>	<u>\$ 5,724.</u>	<u>\$ 412.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity: Health
 Donee's Name: Wadley Regnl Med Ctr Foundation
 Donee's Address: 1000 Pine Street
 Texarkana, TX 75501
 Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: \$ 78,856.

Class of Activity: Education
 Donee's Name: Univ of Arkansas Foundation
 Donee's Address: 700 Research Ctr Blvd. MS-7
 Fayetteville, AR 72701
 Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 315,422.

Class of Activity: Health
 Donee's Name: Temple Memorial Rehabilitation Center
 Donee's Address: 1315 Walnut
 Texarkana, TX 75501
 Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 157,711.

Class of Activity: Education
 Donee's Name: Henderson State University
 Donee's Address: 324 N 12th
 Arkadelphia, AR 71999
 Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 169,550.

Class of Activity: Health
 Donee's Name: Arkansas Children's Hospital
 Donee's Address: 800 Marshall St, Slot 661
 Little Rock, AR 72202
 Relationship of Donee:
 Organizational Status of Donee:
 Amount Given: 157,711.

Class of Activity: Charitable Fdn
 Donee's Name: WP Sturgis Foundation

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Statement 6 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Address:	P O Box 394 Arkadelphia, AR 71923	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		\$ 160,586.
Class of Activity:	Education	
Donee's Name:	Texarkana Special Education Center	
Donee's Address:	6101 N State Line Texarkana, TX 75503	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		169,550.
Class of Activity:	Health	
Donee's Name:	Lincoln Health Foundation	
Donee's Address:	P O Drawer 2635 Ruston, LA 71273	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		169,550.
Class of Activity:	Education	
Donee's Name:	Louisiana Tech Univ Foundation	
Donee's Address:	P O Box 3183 Ruston, LA 71272	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		157,711.
Class of Activity:	Health	
Donee's Name:	Christus St Michael Health Sys Fdn	
Donee's Address:	2600 St Michael Dr Texarkana, TX 75503	
Relationship of Donee:		
Organizational Status of Donee:		
Amount Given:		78,856.
		Total \$ <u>1,615,503.</u>

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US Agcy & Treas Nts/ US Treas @ 6/30/10	Cost	\$ 2,399,714.	\$ 0.
		\$ 2,399,714.	\$ 0.
	Total	\$ <u>2,399,714.</u>	\$ <u>0.</u>

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Sturgis Charitable Trust
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Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Corp Oblig/incl FHLmtg, FNMA's @ 6/30/10	Cost	\$ 8,029,769.	\$ 0.
	Total	<u>\$ 8,029,769.</u>	<u>\$ 0.</u>

Statement 9
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Estimated Taxes FYE 6/30/10, 6/30/11	\$ 5,640.	
Total	<u>\$ 5,640.</u>	<u>\$ 0.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

Income Tax refund		\$ 2,719.
Total		<u>\$ 2,719.</u>

Statement 11
Form 990-PF, Part III, Line 5
Other Decreases

Accrued Interest Paid	\$ 10,822.
Estimated Taxes FYE 6/30/10	5,640.
Variance, Stmt of A/c, Tax Data	2,291.
Total	<u>\$ 18,753.</u>

Statement 12
Form 990-PF, Part VIII, Line 3
Compensation of Five Highest Paid Contractors

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Regions Bank 2000 Richmond Rd, P O Box 2350 Texarkana, TX 75504-2350	Trustee	328,667.
	Total	<u>\$ 328,667.</u>

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
STURGIS CHARITABLE TRUST

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TRUST YEAR ENDING 06/30/2011

TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
4200.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001						
SOLD		03/25/2011	200581.39			
ACQ	1600.0000	08/05/2005	76411.96	75119.84	1292.12	LT15
	2500.0000	09/26/2005	119393.68	106773.00	12620.68	LT15
	100.0000	07/20/2010	4775.75	4707.99	67.76	ST
2320.0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		07/20/2010	145805.35			
ACQ	1070.0000	02/16/2007	67246.43	60343.99	6902.44	LT15
	1250.0000	12/03/2007	78558.92	83058.00	-4499.08	LT15
380.0000 ALLERGAN INC - 018490102 - MINOR = 50						
SOLD		05/23/2011	31395.18			
ACQ	380.0000	02/16/2007	31395.18	21430.57	9964.61	LT15
4120.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		07/20/2010	169641.42			
ACQ	4120.0000	08/05/2005	169641.42	201476.44	-31835.02	LT15
580.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		05/23/2011	29376.72			
ACQ	580.0000	08/05/2005	29376.72	28363.19	1013.53	LT15
320.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		07/20/2010	27852.64			
ACQ	320.0000	01/19/2010	27852.64	34755.14	-6902.50	ST
630.0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		05/23/2011	75980.07			
ACQ	630.0000	01/19/2010	75980.07	68424.17	7555.90	LT15
1920.0000 AUTO DESK INC - 052769106 - MINOR = 50						
SOLD		05/23/2011	79818.43			
ACQ	1920.0000	08/24/2010	79818.43	52378.17	27440.26	ST
17000.0000 BP CAPITAL MARKETS PLC DTD 10/01/2010 3. - 05565QBN7 - MINOR = 45						
SOLD		09/29/2010	17109.65			
ACQ	17000.0000	09/28/2010	17109.65	16951.72	157.93	ST
160.0000 BLACKROCK INC - 09247X101 - MINOR = 50						
SOLD		05/23/2011	31097.45			
ACQ	160.0000	01/25/2011	31097.45	31690.42	-592.97	ST
7450.0000 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62						
SOLD		05/23/2011	204279.00			
ACQ	7450.0000	03/09/2009	204279.00	99532.00	104747.00	LT15
1050.0000 CVS CORP COM - 126650100 - MINOR = 3101						
SOLD		07/20/2010	31657.17			
ACQ	1050.0000	06/08/2006	31657.17	31020.83	636.34	LT15
810.0000 CVS CORP COM - 126650100 - MINOR = 3101						
SOLD		05/23/2011	30796.01			
ACQ	810.0000	06/08/2006	30796.01	23930.36	6865.65	LT15
8000.0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6.1 - 126650BR0 - MINOR = 45						
SOLD		07/08/2010	8357.12			
ACQ	8000.0000	09/21/2009	8357.12	8131.28	225.84	ST
400.0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		07/20/2010	26187.63			
ACQ	400.0000	03/08/2010	26187.63	23602.72	2584.91	ST
400.0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		03/25/2011	43940.76			
ACQ	400.0000	03/08/2010	43940.76	23602.72	20338.04	LT15
320.0000 CATERPILLAR INC - 149123101 - MINOR = 456						
SOLD		05/23/2011	32297.01			
ACQ	320.0000	03/08/2010	32297.01	18882.18	13414.83	LT15
420.0000 CHEVRON CORP COM - 166764100 - MINOR = 50						
SOLD		07/20/2010	30088.37			
ACQ	420.0000	12/03/2007	30088.37	36539.20	-6450.83	LT15
780.0000 CHEVRON CORP COM - 166764100 - MINOR = 50						
SOLD		05/23/2011	78614.68			
ACQ	780.0000	12/03/2007	78614.68	67858.52	10756.16	LT15
2390.0000 CISCO SYS INC COM - 17275R102						
SOLD		07/20/2010	53750.42			
ACQ	2390.0000	12/03/2007	53750.42	66585.40	-12834.98	LT15
15000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD		09/13/2010	15471.60			
ACQ	15000.0000	08/09/2010	15471.60	15508.50	-36.90	ST
10000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD		12/07/2010	10311.10			
ACQ	10000.0000	08/09/2010	10311.10	10339.00	-27.90	ST
191000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30						
SOLD		01/28/2011	196556.57			
ACQ	191000.0000	12/15/2009	196556.57	194671.02	1885.55	LT15
9000.0000 COMCAST CORP DTD 06/18/09 5.7% 07/01/201 - 20030NAZ4 - MINOR = 45						
SOLD		12/07/2010	9954.36			
ACQ	9000.0000	07/07/2009	9954.36	9099.63	854.73	LT15
6000.0000 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203 - 20825CAQ7 - MINOR = 45						
SOLD		07/08/2010	7121.10			
ACQ	6000.0000	05/20/2009	7121.10	5897.10	1224.00	LT15
43000.0000 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203 - 20825CAQ7 - MINOR = 45						
SOLD		03/24/2011	49311.11			
ACQ	40000.0000	05/20/2009	45870.80	38995.20	6875.60	LT15
	3000.0000	05/20/2009	3440.31	2948.55	491.76	LT15
42000.0000 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203 - 20825CAQ7 - MINOR = 45						
SOLD		03/25/2011	48005.16			
ACQ	2000.0000	05/20/2009	2285.96	1949.76	336.20	LT15
	7000.0000	05/21/2009	8000.86	6815.34	1185.52	LT15
	8000.0000	04/07/2010	9143.84	8831.44	312.40	ST

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TRUST YEAR ENDING 06/30/2011

TAX PREPARER 6433
TRUST ADMINISTRATOR. 736
INVESTMENT OFFICER. 713

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
10000.0000 JOHN DEERE CAPITAL CORP INSD- FDIC DTD 12/19/08 2 875%	25000 0000	08/09/2010	28574.50	31060.25	-2485.75	ST
SOLD		09/13/2010	10385.30			
ACQ	10000 0000	12/16/2008	10385.30	10254.10	131 20	LT15
2750.0000 DELL INC - 24702R101						
SOLD		07/20/2010	35969.38			
ACQ	2750.0000	12/03/2007	35969.38	67643.12	-31673.74	LT15
15060.0000 DELL INC - 24702R101						
SOLD		08/24/2010	172887.32			
ACQ	13760 0000	12/03/2007	157963.45	338461.60	-180498.15	LT15
	560 0000	03/05/2008	6428.74	11159.79	-4731.05	LT15
	740.0000	05/01/2008	8495.13	13897.20	-5402.07	LT15
3500.0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		07/20/2010	115043.05			
ACQ	3500.0000	12/03/2007	115043.05	116655.00	-1611.95	LT15
6010.0000 WALT DISNEY CO COM - 254687106 - MINOR = 31001						
SOLD		08/24/2010	193853.43			
ACQ	6010 0000	12/03/2007	193853.43	200313.30	-6459.87	LT15
10080.0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		07/20/2010	198471.83			
ACQ	10080.0000	05/01/2008	198471.83	156998.01	41473.82	LT15
1210.0000 E M C CORP MASS COM - 268648102 - MINOR = 50						
SOLD		05/23/2011	32996 18			
ACQ	1210 0000	05/01/2008	32996.18	18845.99	14150 19	LT15
1580.0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		07/20/2010	106641.55			
ACQ	1580.0000	06/26/2008	106641.55	134457.68	-27816 13	LT15
2950.0000 EATON CORP - 278058102 - MINOR = 50						
SOLD		01/25/2011	304291 92			
ACQ	1170.0000	06/26/2008	120685 27	99566.77	21118 50	LT15
	1780.0000	12/09/2008	183606.65	83959.04	99647.61	LT15
390.0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50						
SOLD		05/23/2011	20810.30			
ACQ	390 0000	02/24/2011	20810.30	23091.47	-2281 17	ST
680.0000 AMERICAN FUNDS CL F - 298706409 - MINOR = 64						
SOLD		05/23/2011	28410 40			
ACQ	680 0000	03/05/2008	28410 40	31735.60	-3325 20	LT15
4720.0000 EXELON CORP - 30161N101 - MINOR = 50						
SOLD		08/24/2010	189742.60			
ACQ	3890.0000	02/16/2007	156376.85	246081.40	-89704.55	LT15
	100 0000	12/09/2008	4019.97	5398.46	-1378 49	LT15
	730 0000	07/20/2010	29345 78	30638 10	-1292 32	ST
900.0000 EXXON MOBIL CORP - 30231G102						
SOLD		05/23/2011	72115.79			
ACQ I	900 0000	07/18/2005	72115.79	52272.00	19843.79	LT15
5215.2400 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		07/15/2010	5215.24			
ACQ	5215 2400	05/08/2008	5215 24	5352.96	-137 72	LT15
4239.5200 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		08/16/2010	4239.52			
ACQ	4239.5200	05/08/2008	4239.52	4351.47	-111 95	LT15
165747.5700 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		09/13/2010	178728.96			
ACQ	165747 5700	05/08/2008	178728.96	170124.34	8604 62	LT15
4400.0600 FEDERAL HOME LOAN MTG CORP POOL #G04226 DTD 04/01/08 6% 02/01/2038 - 3128M6A32 - MINOR = 35						
SOLD		09/15/2010	4400.06			
ACQ	4400.0600	05/08/2008	4400.06	4516.25	-116.19	LT15
8805.7800 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		09/15/2010	8805 78			
ACQ	8805 7800	08/09/2010	8805.78	9422 18	-616.40	ST
8736.7300 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		10/15/2010	8736.73			
ACQ	8736 7300	08/09/2010	8736.73	9348.30	-611.57	ST
8712.3600 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		11/15/2010	8712.36			
ACQ	8712.3600	08/09/2010	8712.36	9322 23	-609 87	ST
7836.0700 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		12/15/2010	7836.07			
ACQ	7836.0700	08/09/2010	7836.07	8384.59	-548 52	ST
7631.0300 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		01/18/2011	7631.03			
ACQ	7631.0300	08/09/2010	7631.03	8165.20	-534 17	ST
6289.9700 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		02/15/2011	6289.97			
ACQ	6289 9700	08/09/2010	6289.97	6730.27	-440 30	ST
4900.3000 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		03/15/2011	4900.30			
ACQ	4900 3000	08/09/2010	4900.30	5243.32	-343.02	ST
4751.2900 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		04/15/2011	4751.29			
ACQ	4751 2900	08/09/2010	4751.29	5083 88	-332 59	ST
3614.3000 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35						
SOLD		05/16/2011	3614.30			
ACQ	3614.3000	08/09/2010	3614.30	3867.30	-253.00	ST

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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
3868.5700 FEDERAL HOME LOAN MTG		CORP POOL #G13343 DTD 11/01/2008 5%	11/01/2023 - 3128MB5C7 - MINOR = 35			
SOLD		06/15/2011	3868.57			
ACQ	3868 5700	08/09/2010	3868.57	4139.37	-270.80	ST
16512.9300 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		07/15/2010	16512.93			
ACQ	16512.9300	05/08/2008	16512.93	16631.62	-118.69	LT15
17755.1200 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		08/16/2010	17755.12			
ACQ	17755.1200	05/08/2008	17755.12	17882.73	-127.61	LT15
22818.7800 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		09/15/2010	22818.78			
ACQ	22818.7800	05/08/2008	22818.78	22982.79	-164.01	LT15
22896.9900 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		10/15/2010	22896.99			
ACQ	22896.9900	05/08/2008	22896.99	23061.56	-164.57	LT15
23419.8800 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		11/15/2010	23419.88			
ACQ	23419.8800	05/08/2008	23419.88	23588.21	-168.33	LT15
18891.4600 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		12/15/2010	18891.46			
ACQ	18891.4600	05/08/2008	18891.46	19027.24	-135.78	LT15
20089.8700 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		01/18/2011	20089.87			
ACQ	20089.8700	05/08/2008	20089.87	20234.27	-144.40	LT15
16352.9700 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		02/15/2011	16352.97			
ACQ	16352.9700	05/08/2008	16352.97	16470.51	-117.54	LT15
10893.4500 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		03/15/2011	10893.45			
ACQ	10893.4500	05/08/2008	10893.45	10971.75	-78.30	LT15
13205.9000 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		04/15/2011	13205.90			
ACQ	13205.9000	05/08/2008	13205.90	13300.82	-94.92	LT15
11742.3500 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		05/16/2011	11742.35			
ACQ	11742.3500	05/08/2008	11742.35	11826.75	-84.40	LT15
11596.8400 FEDERAL HOME LOAN MTG		CORP POOL #G13156 DTD 04/01/08 5%	05/01/2023 - 3128MBWR4 - MINOR = 35			
SOLD		06/15/2011	11596.84			
ACQ	11596.8400	05/08/2008	11596.84	11680.19	-83.35	LT15
10000.0000 FEDERAL NATIONAL MORTGAGE ASSN		5% 03/1 - 31359MH89 - MINOR = 30				
SOLD		07/08/2010	11395.30			
ACQ	10000.0000	05/08/2008	11395.30	10475.00	920.30	LT15
10000.0000 FEDERAL NATIONAL MORTGAGE ASSN		5% 03/1 - 31359MH89 - MINOR = 30				
SOLD		09/13/2010	12118.30			
ACQ	10000.0000	05/08/2008	12118.30	10475.00	1643.30	LT15
17760.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		07/26/2010	17760.73			
ACQ	17760.7300	05/08/2008	17760.73	18210.30	-449.57	LT15
15808.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		08/25/2010	15808.18			
ACQ	15808.1800	05/08/2008	15808.18	16208.32	-400.14	LT15
20355.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		09/27/2010	20355.45			
ACQ	20355.4500	05/08/2008	20355.45	20870.70	-515.25	LT15
16568.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		10/25/2010	16568.87			
ACQ	16568.8700	05/08/2008	16568.87	16988.27	-419.40	LT15
18211.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		11/26/2010	18211.46			
ACQ	18211.4600	05/08/2008	18211.46	18672.44	-460.98	LT15
13245.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		12/27/2010	13245.55			
ACQ	13245.5500	05/08/2008	13245.55	13580.83	-335.28	LT15
15178.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		01/25/2011	15178.95			
ACQ	15178.9500	05/08/2008	15178.95	15563.17	-384.22	LT15
11925.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		02/25/2011	11925.38			
ACQ	11925.3800	05/08/2008	11925.38	12227.24	-301.86	LT15
11314.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		03/25/2011	11314.54			
ACQ	11314.5400	05/08/2008	11314.54	11600.94	-286.40	LT15
12293.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		04/25/2011	12293.67			
ACQ	12293.6700	05/08/2008	12293.67	12604.85	-311.18	LT15
9107.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		05/25/2011	9107.27			
ACQ	9107.2700	05/08/2008	9107.27	9337.80	-230.53	LT15
12832.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL		#256349 DTD 07/01/06 6%	08/01/2036 - 31371MWJ2 - MINOR = 35			
SOLD		06/27/2011	12832.37			
ACQ	12832.3700	05/08/2008	12832.37	13157.19	-324.82	LT15
1562.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL		#735912 DTD 09/01/2005 5.5%	10/01/2035 - 31402RR92 - MINOR = 35			
SOLD		07/26/2010	1562.09			
ACQ	1562 0900	04/08/2010	1562.09	1645.08	-82.99	ST

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2007.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		08/25/2010	2007.09			
ACQ	2007.0900	04/08/2010	2007.09	2113.72	-106.63	ST
1879.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		09/27/2010	1879.75			
ACQ	1879.7500	04/08/2010	1879.75	1979.61	-99.86	ST
1978.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		10/25/2010	1978.86			
ACQ	1978.8600	04/08/2010	1978.86	2083.99	-105.13	ST
1977.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		11/26/2010	1977.50			
ACQ	1977.5000	04/08/2010	1977.50	2082.55	-105.05	ST
2199.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		12/27/2010	2199.19			
ACQ	2199.1900	04/08/2010	2199.19	2316.02	-116.83	ST
2056.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		01/25/2011	2056.81			
ACQ	2056.8100	04/08/2010	2056.81	2166.08	-109.27	ST
1871.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		02/25/2011	1871.53			
ACQ	1871.5300	04/08/2010	1871.53	1970.95	-99.42	ST
1386.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		03/25/2011	1386.39			
ACQ	1386.3900	04/08/2010	1386.39	1460.04	-73.65	ST
1685.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		04/25/2011	1685.64			
ACQ	1685.6400	04/08/2010	1685.64	1775.19	-89.55	LT15
1647.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		05/25/2011	1647.55			
ACQ	1647.5500	04/08/2010	1647.55	1735.08	-87.53	LT15
1489.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735912 DTD 09/01/2005 5.5%		10/01/2035	-	31402RR92	- MINOR = 35	
SOLD		06/27/2011	1489.52			
ACQ	1489.5200	04/08/2010	1489.52	1568.65	-79.13	LT15
5458.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35						
SOLD		05/25/2011	5458.90			
ACQ	5458.9000	04/07/2011	5458.90	5861.49	-402.59	ST
4567.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35						
SOLD		06/27/2011	4567.78			
ACQ	4567.7800	04/07/2011	4567.78	4904.65	-336.87	ST
1230.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		07/26/2010	1230.09			
ACQ	1230.0900	04/08/2010	1230.09	1302.93	-72.84	ST
2041.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		08/25/2010	2041.90			
ACQ	2041.9000	04/08/2010	2041.90	2162.82	-120.92	ST
1136.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		09/27/2010	1136.73			
ACQ	1136.7300	04/08/2010	1136.73	1204.05	-67.32	ST
1437.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		10/25/2010	1437.16			
ACQ	1437.1600	04/08/2010	1437.16	1522.27	-85.11	ST
1067.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		11/26/2010	1067.48			
ACQ	1067.4800	04/08/2010	1067.48	1130.69	-63.21	ST
1716.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		12/27/2010	1716.92			
ACQ	1716.9200	04/08/2010	1716.92	1818.59	-101.67	ST
1528.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		01/25/2011	1528.12			
ACQ	1528.1200	04/08/2010	1528.12	1618.61	-90.49	ST
853.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		02/25/2011	853.28			
ACQ	853.2800	04/08/2010	853.28	903.81	-50.53	ST
945.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		03/25/2011	945.13			
ACQ	945.1300	04/08/2010	945.13	1001.10	-55.97	ST
810.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		04/25/2011	810.48			
ACQ	810.4800	04/08/2010	810.48	858.48	-48.00	LT15
909.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		05/25/2011	909.92			
ACQ	909.9200	04/08/2010	909.92	963.80	-53.88	LT15
1533.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 845126 DTD 12/01/2005 5%		12/01/2020	-	31407Y4K2	- MINOR = 35	
SOLD		06/27/2011	1533.48			
ACQ	1533.4800	04/08/2010	1533.48	1624.29	-90.81	LT15
2356.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5%		09/01/2021	-	31410G2Q5	- MINOR = 35	
SOLD		05/25/2011	2356.05			
ACQ	2356.0500	04/08/2011	2356.05	2554.84	-198.79	ST
2232.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889183 DTD 02/01/2008 5.5%		09/01/2021	-	31410G2Q5	- MINOR = 35	
SOLD		06/27/2011	2232.83			
ACQ	2232.8300	04/08/2011	2232.83	2421.23	-188.40	ST
5524.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279 DTD 03/01/08 5%		03/01/2023	-	31410G6Q1	- MINOR = 35	
SOLD		07/26/2010	5524.54			
ACQ	5524.5400	05/08/2008	5524.54	5565.97	-41.43	LT15

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TAX PREPARER: 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5864.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		08/25/2010	5864.47			
ACQ	5864.4700	05/08/2008	5864.47	5908.45	-43.98	LT15
5101.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		09/27/2010	5101.08			
ACQ	5101.0800	05/08/2008	5101.08	5139.34	-38.26	LT15
6896.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		10/25/2010	6896.60			
ACQ	6896.6000	05/08/2008	6896.60	6948.32	-51.72	LT15
5448.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		11/26/2010	5448.56			
ACQ	5448.5600	05/08/2008	5448.56	5489.42	-40.86	LT15
5474.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		12/27/2010	5474.19			
ACQ	5474.1900	05/08/2008	5474.19	5515.25	-41.06	LT15
8373.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		01/25/2011	8373.46			
ACQ	8373.4600	05/08/2008	8373.46	8436.26	-62.80	LT15
5676.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		02/25/2011	5676.11			
ACQ	5676.1100	05/08/2008	5676.11	5718.68	-42.57	LT15
4863.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		03/25/2011	4863.50			
ACQ	4863.5000	05/08/2008	4863.50	4899.98	-36.48	LT15
4629.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		04/25/2011	4629.54			
ACQ	4629.5400	05/08/2008	4629.54	4664.26	-34.72	LT15
4755.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		05/25/2011	4755.70			
ACQ	4755.7000	05/08/2008	4755.70	4791.37	-35.67	LT15
2968.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889279		DTD 03/01/08 5%	03/01/2023	31410G6Q1	- MINOR = 35	
SOLD		06/27/2011	2968.49			
ACQ	2968.4900	05/08/2008	2968.49	2990.75	-22.26	LT15
2972.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5 5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		07/26/2010	2972.65			
ACQ	2972.6500	05/08/2008	2972.65	3041.39	-68.74	LT15
3884.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5 5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		08/25/2010	3884.13			
ACQ	3884.1300	05/08/2008	3884.13	3973.95	-89.82	LT15
3122.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5 5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		09/27/2010	3122.09			
ACQ	3122.0900	05/08/2008	3122.09	3194.29	-72.20	LT15
3571.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5.5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		10/25/2010	3571.40			
ACQ	3571.4000	05/08/2008	3571.40	3653.99	-82.59	LT15
3118.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5.5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		11/26/2010	3118.08			
ACQ	3118.0800	05/08/2008	3118.08	3190.19	-72.11	LT15
3339.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5 5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		12/27/2010	3339.21			
ACQ	3339.2100	05/08/2008	3339.21	3416.43	-77.22	LT15
3614.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5 5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		01/25/2011	3614.56			
ACQ	3614.5600	05/08/2008	3614.56	3698.15	-83.59	LT15
2667.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5 5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		02/25/2011	2667.79			
ACQ	2667.7900	05/08/2008	2667.79	2729.48	-61.69	LT15
2252.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5 5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		03/25/2011	2252.06			
ACQ	2252.0600	05/08/2008	2252.06	2304.14	-52.08	LT15
2453.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5.5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		04/25/2011	2453.47			
ACQ	2453.4700	05/08/2008	2453.47	2510.21	-56.74	LT15
2406.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5.5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		05/25/2011	2406.08			
ACQ	2406.0800	05/08/2008	2406.08	2461.72	-55.64	LT15
2688.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889323		DTD 03/01/08 5.5%	11/01/2022	31410KAY0	- MINOR = 35	
SOLD		06/27/2011	2688.83			
ACQ	2688.8300	05/08/2008	2688.83	2751.01	-62.18	LT15
4456.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579		DTD 05/01/08 6%	05/01/2038	31410KJY1	- MINOR = 35	
SOLD		05/25/2011	4456.89			
ACQ	4456.8900	04/07/2011	4456.89	4852.44	-395.55	ST
4100.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579		DTD 05/01/08 6%	05/01/2038	31410KJY1	- MINOR = 35	
SOLD		06/27/2011	4100.61			
ACQ	4100.6100	04/07/2011	4100.61	4464.54	-363.93	ST
2254.5800 FEDERAL NATL MTG ASSN POOL #950796		DTD 10/01/2007 6%	10/01/2037	31413NXZ3	- MINOR = 35	
SOLD		07/26/2010	2254.58			
ACQ	2254.5800	04/07/2010	2254.58	2393.73	-139.15	ST
2719.4100 FEDERAL NATL MTG ASSN POOL #950796		DTD 10/01/2007 6%	10/01/2037	31413NXZ3	- MINOR = 35	
SOLD		08/25/2010	2719.41			
ACQ	2719.4100	04/07/2010	2719.41	2887.25	-167.84	ST
2927.6700 FEDERAL NATL MTG ASSN POOL #950796		DTD 10/01/2007 6%	10/01/2037	31413NXZ3	- MINOR = 35	
SOLD		09/27/2010	2927.67			
ACQ	2927.6700	04/07/2010	2927.67	3108.36	-180.69	ST

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TAX PREPARER 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
2464.0700 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		10/25/2010	2464.07			
ACQ	2464.0700	04/07/2010	2464.07	2616.15	-152.08	ST
2218.1100 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		11/26/2010	2218.11			
ACQ	2218.1100	04/07/2010	2218.11	2355.01	-136.90	ST
2793.3200 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		12/27/2010	2793.32			
ACQ	2793.3200	04/07/2010	2793.32	2965.72	-172.40	ST
2389.7600 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		01/25/2011	2389.76			
ACQ	2389.7600	04/07/2010	2389.76	2537.25	-147.49	ST
1915.9700 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		02/25/2011	1915.97			
ACQ	1915.9700	04/07/2010	1915.97	2034.22	-118.25	ST
1849.8600 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		03/25/2011	1849.86			
ACQ	1849.8600	04/07/2010	1849.86	1964.03	-114.17	ST
1599.6200 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		04/25/2011	1599.62			
ACQ	1599.6200	04/07/2010	1599.62	1698.35	-98.73	LT15
995.0300 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		05/25/2011	995.03			
ACQ	995.0300	04/07/2010	995.03	1056.44	-61.41	LT15
1440.6300 FEDERAL NATL MTG ASSN POOL #950796 DTD 10/01/2007 6% 10/01/2037 - 31413NXZ3 - MINOR = 35						
SOLD		06/27/2011	1440.63			
ACQ	1440.6300	04/07/2010	1440.63	1529.54	-88.91	LT15
12250.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		07/26/2010	12250.14			
ACQ	12250.1400	05/08/2008	12250.14	12353.50	-103.36	LT15
9874.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		08/25/2010	9874.35			
ACQ	9874.3500	05/08/2008	9874.35	9957.66	-83.31	LT15
12543.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		09/27/2010	12543.96			
ACQ	12543.9600	05/08/2008	12543.96	12649.80	-105.84	LT15
8644.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		10/25/2010	8644.73			
ACQ	8644.7300	05/08/2008	8644.73	8717.67	-72.94	LT15
12414.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		11/26/2010	12414.73			
ACQ	12414.7300	05/08/2008	12414.73	12519.48	-104.75	LT15
11332.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		12/27/2010	11332.51			
ACQ	11332.5100	05/08/2008	11332.51	11428.13	-95.62	LT15
10100.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		01/25/2011	10100.96			
ACQ	10100.9600	05/08/2008	10100.96	10186.19	-85.23	LT15
8775.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		02/25/2011	8775.23			
ACQ	8775.2300	05/08/2008	8775.23	8849.27	-74.04	LT15
9367.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		03/25/2011	9367.63			
ACQ	9367.6300	05/08/2008	9367.63	9446.67	-79.04	LT15
5423.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		04/25/2011	5423.96			
ACQ	5423.9600	05/08/2008	5423.96	5469.72	-45.76	LT15
7554.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		05/25/2011	7554.70			
ACQ	7554.7000	05/08/2008	7554.70	7618.44	-63.74	LT15
4452.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #960738 DTD 12/01/07 5.5% 01/01/2038 - 31414AZB1 - MINOR = 35						
SOLD		06/27/2011	4452.31			
ACQ	4452.3100	05/08/2008	4452.31	4489.88	-37.57	LT15
610.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		07/26/2010	610.46			
ACQ	610.4600	04/08/2010	610.46	653.38	-42.92	ST
816.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		08/25/2010	816.35			
ACQ	816.3500	04/08/2010	816.35	873.75	-57.40	ST
1308.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		09/27/2010	1308.31			
ACQ	1308.3100	04/08/2010	1308.31	1400.30	-91.99	ST
799.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		10/25/2010	799.28			
ACQ	799.2800	04/08/2010	799.28	855.48	-56.20	ST
1039.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		11/26/2010	1039.07			
ACQ	1039.0700	04/08/2010	1039.07	1112.13	-73.06	ST
1070.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		12/27/2010	1070.10			
ACQ	1070.1000	04/08/2010	1070.10	1145.34	-75.24	ST
836.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		01/25/2011	836.92			
ACQ	836.9200	04/08/2010	836.92	895.77	-58.85	ST

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TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER: 713

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1172.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		02/25/2011	1172.26			
ACQ	1172.2600	04/08/2010	1172.26	1254.68	-82.42	ST
1096.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		03/25/2011	1096.74			
ACQ	1096.7400	04/08/2010	1096.74	1173.85	-77.11	ST
820.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		04/25/2011	820.60			
ACQ	820.6000	04/08/2010	820.60	878.30	-57.70	LT15
611.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		05/25/2011	611.79			
ACQ	611.7900	04/08/2010	611.79	654.81	-43.02	LT15
595.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #993733 DTD 10/01/2008 5.5% 09/01/2023 - 31415Y4S5 - MINOR = 35						
SOLD		06/27/2011	595.78			
ACQ	595.7800	04/08/2010	595.78	637.67	-41.89	LT15
3413.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35						
SOLD		05/25/2011	3413.45			
ACQ	3413.4500	04/07/2011	3413.45	3639.06	-225.61	ST
3415.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35						
SOLD		06/27/2011	3415.23			
ACQ	3415.2300	04/07/2011	3415.23	3640.96	-225.73	ST
3555.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		09/27/2010	3555.95			
ACQ	3555.9500	08/09/2010	3555.95	3803.76	-247.81	ST
3335.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		10/25/2010	3335.69			
ACQ	3335.6900	08/09/2010	3335.69	3568.15	-232.46	ST
3535.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		11/26/2010	3535.15			
ACQ	3535.1500	08/09/2010	3535.15	3781.51	-246.36	ST
3747.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		12/27/2010	3747.63			
ACQ	3747.6300	08/09/2010	3747.63	4008.79	-261.16	ST
3699.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		01/25/2011	3699.93			
ACQ	3699.9300	08/09/2010	3699.93	3957.77	-257.84	ST
3028.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		02/25/2011	3028.71			
ACQ	3028.7100	08/09/2010	3028.71	3239.77	-211.06	ST
2141.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		03/25/2011	2141.46			
ACQ	2141.4600	08/09/2010	2141.46	2290.69	-149.23	ST
2738.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		04/25/2011	2738.30			
ACQ	2738.3000	08/09/2010	2738.30	2929.13	-190.83	ST
2386.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		05/25/2011	2386.77			
ACQ	2386.7700	08/09/2010	2386.77	2553.10	-166.33	ST
2223.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35						
SOLD		06/27/2011	2223.18			
ACQ	2223.1800	08/09/2010	2223.18	2378.11	-154.93	ST
2320.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		09/27/2010	2320.86			
ACQ	2320.8600	08/09/2010	2320.86	2511.61	-190.75	ST
2278.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		10/25/2010	2278.18			
ACQ	2278.1800	08/09/2010	2278.18	2465.42	-187.24	ST
2246.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		11/26/2010	2246.44			
ACQ	2246.4400	08/09/2010	2246.44	2431.07	-184.63	ST
2209.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		12/27/2010	2209.33			
ACQ	2209.3300	08/09/2010	2209.33	2390.91	-181.58	ST
2592.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		01/25/2011	2592.07			
ACQ	2592.0700	08/09/2010	2592.07	2805.11	-213.04	ST
2325.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		02/25/2011	2325.18			
ACQ	2325.1800	08/09/2010	2325.18	2516.28	-191.10	ST
1944.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		03/25/2011	1944.84			
ACQ	1944.8400	08/09/2010	1944.84	2104.68	-159.84	ST
1880.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		04/25/2011	1880.86			
ACQ	1880.8600	08/09/2010	1880.86	2035.44	-154.58	ST
1329.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		05/25/2011	1329.87			
ACQ	1329.8700	08/09/2010	1329.87	1439.17	-109.30	ST
1328.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0471 DTD 11/01/09 5.5% 01/01/2024 - 31418MQZ8 - MINOR = 35						
SOLD		06/27/2011	1328.09			
ACQ	1328.0900	08/09/2010	1328.09	1437.24	-109.15	ST
7695.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		09/27/2010	7695.51			
ACQ	7695.5100	08/09/2010	7695.51	8307.54	-612.03	ST

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TAX PREPARER: 6433
TRUST ADMINISTRATOR 736
INVESTMENT OFFICER: 713

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6389.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		10/25/2010	6389.96			
ACQ	6389.9600	08/09/2010	6389.96	6898.16	-508.20	ST
8150.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		11/26/2010	8150.44			
ACQ	8150.4400	08/09/2010	8150.44	8798.65	-648.21	ST
7466.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		12/27/2010	7466.69			
ACQ	7466.6900	08/09/2010	7466.69	8060.53	-593.84	ST
7709.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		01/25/2011	7709.92			
ACQ	7709.9200	08/09/2010	7709.92	8323.10	-613.18	ST
5574.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		02/25/2011	5574.32			
ACQ	5574.3200	08/09/2010	5574.32	6017.65	-443.33	ST
4034.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		03/25/2011	4034.08			
ACQ	4034.0800	08/09/2010	4034.08	4354.92	-320.84	ST
3797.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		04/25/2011	3797.25			
ACQ	3797.2500	08/09/2010	3797.25	4099.25	-302.00	ST
3315.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		05/25/2011	3315.74			
ACQ	3315.7400	08/09/2010	3315.74	3579.45	-263.71	ST
3022.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35						
SOLD		06/27/2011	3022.85			
ACQ	3022.8500	08/09/2010	3022.85	3263.26	-240.41	ST
4586.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		09/27/2010	4586.14			
ACQ	4586.1400	08/09/2010	4586.14	4990.29	-404.15	ST
4781.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		10/25/2010	4781.02			
ACQ	4781.0200	08/09/2010	4781.02	5202.35	-421.33	ST
4502.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		11/26/2010	4502.43			
ACQ	4502.4300	08/09/2010	4502.43	4899.21	-396.78	ST
4223.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		12/27/2010	4223.96			
ACQ	4223.9600	08/09/2010	4223.96	4596.20	-372.24	ST
4335.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		01/25/2011	4335.36			
ACQ	4335.3600	08/09/2010	4335.36	4717.41	-382.05	ST
3425.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		02/25/2011	3425.63			
ACQ	3425.6300	08/09/2010	3425.63	3727.51	-301.88	ST
3564.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		03/25/2011	3564.21			
ACQ	3564.2100	08/09/2010	3564.21	3878.31	-314.10	ST
3514.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		04/25/2011	3514.34			
ACQ	3514.3400	08/09/2010	3514.34	3824.04	-309.70	ST
2451.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		05/25/2011	2451.49			
ACQ	2451.4900	08/09/2010	2451.49	2667.53	-216.04	ST
2734.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0103 DTD 06/01/10 6% 05/01/2039 - 31419ADH7 - MINOR = 35						
SOLD		06/27/2011	2734.29			
ACQ	2734.2900	08/09/2010	2734.29	2975.25	-240.96	ST
.0510 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		07/08/2010	0.38			
ACQ	.0510	03/05/2008	0.38	0.47	-0.09	LT15
1517.0000 FRONTIER COMMUNICATIONS CORP - 35906A108 - MINOR = 50						
SOLD		08/18/2010	11802.03			
ACQ	1517.0000	03/05/2008	11802.03	14018.49	-2216.46	LT15
2840.0000 GENERAL ELEC CO COM - 369604103						
SOLD		07/20/2010	41520.09			
ACQ	2840.0000	04/01/2010	41520.09	52256.00	-10735.91	ST
1640.0000 GENERAL ELEC CO COM - 369604103						
SOLD		05/23/2011	31520.35			
ACQ	1640.0000	04/01/2010	31520.35	30176.00	1344.35	LT15
12000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		12/07/2010	12897.48			
ACQ	12000.0000	05/08/2008	12897.48	12354.36	543.12	LT15
11000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		02/09/2011	11750.75			
ACQ	11000.0000	05/08/2008	11750.75	11324.83	425.92	LT15
77000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		02/09/2011	82215.98			
ACQ	77000.0000	05/08/2008	82215.98	79273.81	2942.17	LT15
88000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45						
SOLD		05/06/2011	93964.64			
ACQ	22000.0000	05/08/2008	23491.16	22649.66	841.50	LT15
	16000.0000	04/07/2010	17084.48	17280.64	-196.16	LT15
	50000.0000	08/09/2010	53389.00	54368.00	-979.00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
1440.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		07/20/2010	211927.40			
ACQ	1440.0000	04/11/2008	211927.40	240657.26	-28729.86	LT15
20.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001						
SOLD		05/23/2011	2724.74			
ACQ	20.0000	04/11/2008	2724.74	3342.46	-617.72	LT15
6460.0000 GOLDMAN SACHS MID CAP VALUE FUND SV SHAR - 38141W380 - MINOR = 62						
SOLD		07/20/2010	189084.20			
ACQ	6460.0000	08/05/2005	189084.20	234988.12	-45903.92	LT15
20.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101						
SOLD		05/23/2011	10310.40			
ACQ	20.0000	01/25/2011	10310.40	12391.45	-2081.05	ST
6650.0000 HALLIBURTON CO COM - 406216101 - MINOR = 50						
SOLD		07/20/2010	200095.11			
ACQ	6650.0000	06/05/2008	200095.11	315242.59	-115147.48	LT15
2220.0000 HALLIBURTON CO COM - 406216101 - MINOR = 50						
SOLD		05/23/2011	102357.12			
ACQ	790.0000	06/05/2008	36424.38	37449.87	-1025.49	LT15
	1430.0000	12/09/2008	65932.74	23446.57	42486.17	LT15
560.0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		07/20/2010	29259.67			
ACQ	560.0000	06/24/2009	29259.67	29737.23	-477.56	LT15
1140.0000 HESS CORPORATION - 42809H107 - MINOR = 50						
SOLD		05/23/2011	86856.18			
ACQ	1140.0000	06/24/2009	86856.18	60536.51	26319.67	LT15
5600.0000 INTEL CORP COM - 458140100						
SOLD		07/20/2010	119558.53			
ACQ	5600.0000	08/05/2005	119558.53	150304.00	-30745.47	LT15
480.0000 INTEL CORP COM - 458140100						
SOLD		05/23/2011	10905.43			
ACQ	480.0000	08/05/2005	10905.43	12883.20	-1977.77	LT15
10480.0000 ISHARES TR RUSSELL 2000 - 464287655 - MINOR = 08020						
SOLD		07/20/2010	639373.98			
ACQ	2010.0000	03/05/2008	122628.02	137030.95	-14402.93	LT15
	8470.0000	05/01/2008	516745.96	605435.60	-88689.64	LT15
730.0000 ISHARES TR RUSSELL 2000 - 464287655 - MINOR = 08020						
SOLD		05/23/2011	59421.22			
ACQ	730.0000	03/05/2008	59421.22	49767.46	9653.76	LT15
1270.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		07/20/2010	49376.89			
ACQ	1270.0000	05/01/2008	49376.89	60985.40	-11608.51	LT15
500.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		05/23/2011	21334.83			
ACQ	500.0000	05/01/2008	21334.83	24010.00	-2675.17	LT15
230.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		07/20/2010	13339.79			
ACQ	230.0000	08/05/2005	13339.79	14710.18	-1370.39	LT15
330.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001						
SOLD		05/23/2011	21604.71			
ACQ	330.0000	08/05/2005	21604.71	21105.91	498.80	LT15
4230.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		07/20/2010	111708.17			
ACQ	4230.0000	03/05/2008	111708.17	114881.30	-3173.13	LT15
970.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		02/24/2011	41378.81			
ACQ	970.0000	03/05/2008	41378.81	26343.94	15034.87	LT15
790.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50						
SOLD		05/23/2011	29750.98			
ACQ	790.0000	03/05/2008	29750.98	21455.37	8295.61	LT15
8000.0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45						
SOLD		07/08/2010	8410.64			
ACQ	8000.0000	04/07/2010	8410.64	8102.64	308.00	ST
1250.0000 MATTTEL INC - 577081102 - MINOR = 50						
SOLD		05/23/2011	32650.00			
ACQ	1250.0000	01/25/2011	32650.00	29725.00	2925.00	ST
4530.0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101						
SOLD		07/20/2010	132806.03			
ACQ	4530.0000	03/08/2010	132806.03	160670.04	-27864.01	ST
2000.0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101						
SOLD		05/23/2011	84585.37			
ACQ	2000.0000	03/08/2010	84585.37	70936.00	13649.37	LT15
2110.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		07/20/2010	52686.01			
ACQ	2110.0000	03/05/2008	52686.01	59438.70	-6752.69	LT15
360.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001						
SOLD		05/23/2011	8657.87			
ACQ	360.0000	03/05/2008	8657.87	10141.20	-1483.33	LT15
24000.0000 MICROSOFT CORP DTD 09/27/2010 1.625% 09/ - 594918AG9 - MINOR = 45						
SOLD		11/30/2010	23781.84			
ACQ	24000.0000	09/23/2010	23781.84	24011.52	-229.68	ST
54000.0000 MICROSOFT CORP DTD 09/27/2010 1.625% 09/ - 594918AG9 - MINOR = 45						
SOLD		11/30/2010	53395.74			
ACQ	26000.0000	09/22/2010	25709.06	25885.86	-176.80	ST
	28000.0000	09/23/2010	27686.68	28013.44	-326.76	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
430.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50						
SOLD		05/23/2011	28345.09			
ACQ	430.0000	07/30/2009	28345.09	36137.20	-7792.11	LT15
1000.0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50						
SOLD		07/20/2010	52539.21			
ACQ	1000.0000	06/05/2008	52539.21	66483.50	-13944.29	LT15
1300.0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50						
SOLD		05/23/2011	92701.86			
ACQ	1300.0000	06/05/2008	92701.86	86428.55	6273.31	LT15
2390.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		07/20/2010	55614.59			
ACQ	2390.0000	02/16/2007	55614.59	40175.90	15438.69	LT15
3810.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010						
SOLD		05/23/2011	126262.11			
ACQ	3810.0000	02/16/2007	126262.11	64046.10	62216.01	LT15
880.0000 PEPSICO INC COM - 713448108						
SOLD		07/20/2010	56011.23			
ACQ	880.0000	08/05/2005	56011.23	47977.60	8033.63	LT15
430.0000 PEPSICO INC COM - 713448108						
SOLD		05/23/2011	30482.15			
ACQ	430.0000	08/05/2005	30482.15	23443.60	7038.55	LT15
16000.0000 PEPSICO INC DTD 10/24/08 7.9% 11/01/2018 - 713448BJ6 - MINOR = 45						
SOLD		11/16/2010	21078.08			
ACQ	8000.0000	04/07/2010	10539.04	9952.32	586.72	ST
	8000.0000	08/09/2010	10539.04	10576.88	-37.84	ST
58000.0000 GCB PEPSICO, INC CONTRA CUSIP FOR 713448BJ6 DTD 10/24/2008 7.9% 11/01/2018 - 71399ADC8 - MINOR = 45						
SOLD		11/02/2010	76167.92			
ACQ	51000.0000	11/06/2008	66975.24	56497.29	10477.95	LT15
	7000.0000	08/09/2010	9192.68	9254.77	-62.09	ST
8000.0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45						
SOLD		12/08/2010	8464.00			
ACQ	8000.0000	10/22/2009	8464.00	7992.88	471.12	LT15
8000.0000 PFIZER INC DTD 3/24/09 6.2% 03/15/2019 - 717081DB6 - MINOR = 45						
SOLD		07/08/2010	9448.24			
ACQ	8000.0000	04/07/2010	9448.24	9041.12	407.12	ST
1070.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50						
SOLD		05/23/2011	73924.98			
ACQ	1070.0000	02/10/2009	73924.98	38733.36	35191.62	LT15
300.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		07/20/2010	18443.71			
ACQ	300.0000	05/01/2008	18443.71	20220.00	-1776.29	LT15
230.0000 PROCTER & GAMBLE CO COM - 742718109						
SOLD		05/23/2011	15435.02			
ACQ	230.0000	05/01/2008	15435.02	15502.00	-66.98	LT15
3310.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50						
SOLD		07/20/2010	172693.01			
ACQ	3310.0000	12/03/2007	172693.01	309625.02	-136932.01	LT15
450.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50						
SOLD		05/23/2011	28120.62			
ACQ	450.0000	12/03/2007	28120.62	42094.04	-13973.42	LT15
1400.0000 QUALCOMM INC - 747525103 - MINOR = 3101						
SOLD		07/20/2010	50763.28			
ACQ	1400.0000	05/12/2006	50763.28	68474.00	-17710.72	LT15
2190.0000 QUALCOMM INC - 747525103 - MINOR = 3101						
SOLD		05/23/2011	123040.59			
ACQ	570.0000	05/12/2006	32024.26	27878.70	4145.56	LT15
	1620.0000	12/03/2007	91016.33	66501.00	24515.33	LT15
26250.0000 RS VALUE FUND-Y - 74972H614 - MINOR = 62						
SOLD		07/20/2010	565162.50			
ACQ	2283.5920	04/23/2009	49165.74	35281.50	13884.24	LT15
	23966.4080	04/28/2009	515996.76	371000.00	144996.76	LT15
8130.0000 RS VALUE FUND-Y - 74972H614 - MINOR = 62						
SOLD		05/23/2011	215851.50			
ACQ	8130.0000	04/23/2009	215851.50	125608.50	90243.00	LT15
1340.0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50						
SOLD		07/20/2010	32199.78			
ACQ	1340.0000	05/18/2009	32199.78	30203.47	1996.31	LT15
810.0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50						
SOLD		05/23/2011	21950.65			
ACQ	810.0000	05/18/2009	21950.65	18257.32	3693.33	LT15
1650.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50						
SOLD		07/20/2010	98997.83			
ACQ	1650.0000	03/05/2008	98997.83	144121.39	-45123.56	LT15
400.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50						
SOLD		05/23/2011	32567.69			
ACQ	400.0000	03/05/2008	32567.69	34938.52	-2370.83	LT15
2470.0000 STAPLES INC - 855030102 - MINOR = 50						
SOLD		07/20/2010	47917.43			
ACQ	2470.0000	04/01/2010	47917.43	58716.59	-10799.16	ST
640.0000 STATE STREET CORP COM - 857477103 - MINOR = 50						
SOLD		05/23/2011	29273.35			
ACQ	640.0000	12/16/2009	29273.35	25752.19	3521.16	LT15
1020.0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		07/20/2010	51427.72			
ACQ	1020.0000	12/03/2007	51427.72	74285.17	-22857.45	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500.0000 STRYKER CORP - 863667101 - MINOR = 50						
SOLD		05/23/2011	31159.80			
ACQ 500 0000		12/03/2007	31159.80	36414.31	-5254.51	LT15
97000.0000 SUNTRUST BANK ATLANTA 6.375% 04/01/2 - 86787GAB8 - MINOR = 45						
SOLD		12/10/2010	98561.70			
ACQ 64000.0000		05/08/2008	65030.40	66904.32	-1873.92	LT15
8000.0000		04/08/2010	8128.80	8380.80	-252.00	ST
25000.0000		08/10/2010	25402.50	25840.75	-438.25	ST
9000.0000 TARGET CORP CALLABLE 5.375% 05/01/2017 - 87612EAP1 - MINOR = 45						
SOLD		07/08/2010	10226.70			
ACQ 9000 0000		05/08/2008	10226.70	9037.26	1189.44	LT15
10000.0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30						
SOLD		09/13/2010	11025.50			
ACQ 10000.0000		05/08/2008	11025.50	11213.90	-188.40	LT15
2070.0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55						
SOLD		07/20/2010	110710.62			
ACQ 2070.0000		03/24/2009	110710.62	94334.87	16375.75	LT15
850.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001						
SOLD		05/23/2011	29180.35			
ACQ 850 0000		03/25/2011	29180.35	29628.79	-448.44	ST
2000.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		07/20/2010	97320.35			
ACQ 2000.0000		10/09/2008	97320.35	88000.60	9319.75	LT15
500.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50						
SOLD		05/23/2011	31959.63			
ACQ 500.0000		10/09/2008	31959.63	22000.15	9959.48	LT15
1960.0000 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64						
SOLD		05/23/2011	57898.40			
ACQ 1960.0000		10/07/2008	57898.40	41062.00	16836.40	LT15
1550.0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		07/20/2010	125843.46			
ACQ 190 0000		02/16/2007	15425.97	14601.31	824.66	LT15
1360 0000		12/03/2007	110417.49	114033.83	-3616.34	LT15
260.0000 3M CO COM - 88579Y101 - MINOR = SBW						
SOLD		05/23/2011	23899.13			
ACQ 260 0000		02/16/2007	23899.13	19980.74	3918.39	LT15
3530 0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		07/20/2010	135829.98			
ACQ 3530 0000		06/05/2008	135829.98	167235.87	-31405.89	LT15
5120.0000 TIFFANY & CO - 886547108 - MINOR = 50						
SOLD		01/25/2011	295972.78			
ACQ 2790.0000		06/05/2008	161282.04	132177.92	29104.12	LT15
2330.0000		12/09/2008	134690.74	57629.52	77061.22	LT15
910.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50						
SOLD		07/20/2010	44989.72			
ACQ 910 0000		03/05/2008	44989.72	43297.80	1691.92	LT15
490.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50						
SOLD		05/23/2011	30262.06			
ACQ 490.0000		03/05/2008	30262.06	23314.20	6947.86	LT15
39000.0000 TRAVELERS COMPANIES, INC CALLABLE SERIES: MTN 6.25% 06/15/2037 - 89417EAD1 - MINOR = 45						
SOLD		05/06/2011	43262.31			
ACQ 31000.0000		05/08/2008	34387.99	30363.57	4024.42	LT15
8000 0000		04/07/2010	8874.32	8511.36	362.96	LT15
45000 0000 TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2037 - 89417EAD1 - MINOR = 45						
SOLD		05/10/2011	49398.30			
ACQ 30000 0000		05/08/2008	32932.20	29384.10	3548.10	LT15
15000.0000		08/09/2010	16466.10	17154.30	-688.20	ST
16000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30						
SOLD		09/13/2010	21139.37			
ACQ 16000 0000		06/10/2009	21139.37	18560.00	2579.37	LT15
88000.0000 UNITED STATES TREAS BD DTD 2/15/2001 5.375% 02/15/2031 - 912810FP8 - MINOR = 30						
SOLD		06/10/2011	106177.51			
ACQ 78000.0000		12/10/2010	94111.88	90370.31	3741.57	ST
10000 0000		06/07/2011	12065.63	11911.72	153.91	ST
119000.0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810QA9 - MINOR = 30						
SOLD		06/10/2011	105798.44			
ACQ 109000.0000		02/14/2011	96907.81	89198.40	7709.41	ST
10000 0000		06/07/2011	8890.63	8724.21	166.42	ST
12135.4800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD		07/08/2010	12435.07			
ACQ 12135 4800		11/10/2009	12435.07	12341.72	93.35	ST
10108.9000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD		09/13/2010	10630.93			
ACQ 10108 9000		08/09/2010	10630.93	10595.65	35.28	ST
23307.0500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30						
SOLD		12/07/2010	24958.57			
ACQ 23307.0500		11/10/2009	24958.57	23702.34	1256.23	LT15
101000.0000 UNITED STATES TREASURY N/B DTD 2/28/09 - 912828KE9 - MINOR = 30						
SOLD		12/10/2010	101153.87			
ACQ 76000.0000		05/19/2010	76115.78	76320.62	-204.84	ST
25000.0000		08/09/2010	25038.09	25093.75	-55.66	ST
2350000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30						
SOLD		08/09/2010	2361291.01			
ACQ 2350000.0000		07/29/2010	2361291.01	2360556.63	734.38	ST

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TRUST YEAR ENDING 06/30/2011

TAX PREPARER: 6433
TRUST ADMINISTRATOR: 736
INVESTMENT OFFICER 713

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
130000.0000 UNITED STATES TREASURY	N/B DTD 11/30/09	- 912828MM9 - MINOR = 30				
SOLD		09/13/2010	130566.21			
ACQ	30000.0000	07/29/2010	30130.66	30134.77	-4.11	ST
	100000.0000	08/19/2010	100435.55	100507.81	-72.26	ST
65000.0000 UNITED STATES TREASURY	N/B DTD 11/30/09	- 912828MM9 - MINOR = 30				
SOLD		11/16/2010	65297.07			
ACQ	65000.0000	07/29/2010	65297.07	65291.99	5.08	ST
72000.0000 UNITED STATES TREASURY	N/B DTD 11/30/09	- 912828MM9 - MINOR = 30				
SOLD		12/10/2010	72295.31			
ACQ	72000.0000	07/29/2010	72295.31	72323.44	-28.13	ST
80000.0000 UNITED STATES TREASURY	N/B DTD 11/30/09	- 912828MM9 - MINOR = 30				
SOLD		01/28/2011	80334.37			
ACQ	80000.0000	07/29/2010	80334.37	80359.37	-25.00	ST
176000.0000 UNITED STATES TREASURY	N/B DTD 11/30/09	- 912828MM9 - MINOR = 30				
SOLD		02/14/2011	176680.62			
ACQ	6000.0000	07/08/2010	6023.20	6019.92	3.28	ST
	103000.0000	07/29/2010	103398.32	103462.69	-64.37	ST
	67000.0000	12/07/2010	67259.10	67300.97	-41.87	ST
603000.0000 UNITED STATES TREASURY	N/B DTD 11/30/09	- 912828MM9 - MINOR = 30				
SOLD		04/07/2011	605119.93			
ACQ	525000.0000	03/12/2010	526845.71	524261.72	2583.99	LT15
	78000.0000	03/11/2011	78274.22	78316.88	-42.66	ST
1000000.0000 UNITED STATES TREASURY	N/B DTD 11/30/09	- 912828MM9 - MINOR = 30				
SOLD		06/07/2011	1003007.81			
ACQ	154000.0000	04/30/2010	154463.20	153939.85	523.35	LT15
	64000.0000	07/08/2010	64192.50	64212.51	-20.01	ST
	722000.0000	03/11/2011	724171.64	724933.12	-761.48	ST
	60000.0000	05/26/2011	60180.47	60196.88	-16.41	ST
215000.0000 UNITED STATES TREASURY	N/B DTD 11/30/09	- 912828MM9 - MINOR = 30				
SOLD		06/15/2011	215625.68			
ACQ	215000.0000	05/26/2011	215625.68	215705.47	-79.79	ST
1460.0000 UNITED TECHNOLOGIES CORP COM	- 913017109 - MINOR = 50					
SOLD		07/20/2010	97249.24			
ACQ	1460.0000	08/05/2005	97249.24	72591.20	24658.04	LT15
370.0000 UNITED TECHNOLOGIES CORP COM	- 913017109 - MINOR = 50					
SOLD		05/23/2011	31786.27			
ACQ	370.0000	08/05/2005	31786.27	18396.40	13389.87	LT15
100.0000 V F CORP - 918204108	- MINOR = 50					
SOLD		07/20/2010	7282.89			
ACQ	100.0000	03/08/2010	7282.89	7997.11	-714.22	ST
340.0000 V F CORP - 918204108	- MINOR = 50					
SOLD		05/23/2011	33055.42			
ACQ	340.0000	03/08/2010	33055.42	27190.17	5865.25	LT15
900.0000 VERIZON COMMUNICATIONS COM	- 92343V104 - MINOR = 31001					
SOLD		05/23/2011	32930.81			
ACQ	900.0000	03/05/2008	32930.81	30197.45	2733.36	LT15
85000.0000 VERIZON COMMUNICATIONS	5 55% 02/15/201 - 92343VAC8 - MINOR = 45					
SOLD		03/10/2011	95482.20			
ACQ	62000.0000	05/08/2008	69645.84	63456.38	6189.46	LT15
	8000.0000	04/07/2010	8986.56	8722.00	264.56	ST
	15000.0000	08/09/2010	16849.80	17245.65	-395.85	ST
610.0000 VISA INC - CLASS A SHRS	- 92826C839 - MINOR = 50					
SOLD		07/20/2010	44401.38			
ACQ	610.0000	03/08/2010	44401.38	55132.17	-10730.79	ST
120.0000 VISA INC - CLASS A SHRS	- 92826C839 - MINOR = 50					
SOLD		05/23/2011	9241.08			
ACQ	120.0000	03/08/2010	9241.08	10845.67	-1604.59	LT15
3930.0000 WALMART STORES INC COM	- 931142103					
SOLD		02/24/2011	204495.97			
ACQ	3770.0000	05/01/2008	196170.43	219101.85	-22931.42	LT15
	160.0000	07/20/2010	8325.54	8083.18	242.36	ST
1740.0000 WALGREEN CO COM	- 931422109 - MINOR = 5010					
SOLD		07/20/2010	50824.70			
ACQ	1740.0000	03/05/2008	50824.70	63198.54	-12373.84	LT15
2630.0000 WALGREEN CO COM	- 931422109 - MINOR = 5010					
SOLD		05/23/2011	116607.74			
ACQ	2630.0000	03/05/2008	116607.74	95524.23	21083.51	LT15
4040.0000 TRANSOCEAN LTD - H8817H100	- MINOR = 50					
SOLD		08/18/2010	220595.55			
ACQ	2210.0000	12/16/2009	120672.32	187598.95	-66926.63	ST
	1830.0000	07/20/2010	99923.23	89607.05	10316.18	ST
.0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS	- LITIGATION					
SOLD		12/06/2010	127.16			
ACQ			127.16		127.16	LT15

CHANGED 12/23/10 DGJ

TOTALS

16324815.69

16321186.79

NET

LONG-TERM

12,685,606

12,569,383

116,223

SHORT-TERM

3,639,210

3,751,804

< 112,594 >

16,324,816

16,321,187

3,629

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STURGIS CHARITABLE TRUST

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TRUST YEAR ENDING 06/30/2011

TAX PREPARER. 6433
TRUST ADMINISTRATOR. 736
INVESTMENT OFFICER: 713

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
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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	-112594.02	0.00	116222.92	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
	-112594.02	0.00	116222.92	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	-112594.02	0.00	116222.92	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
	-112594.02	0.00	116222.92	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A