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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

JULIA G. MELSON CHARITABLE
TESTAMENTARY TRUST

A Employer identification number

20-6724118

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

Room/suite

PO BOX 2450

B Telephone number

(334) 230-6100

City or town, state, and ZIP code

MONTGOMERY, AL 36102-2450

G Check all that apply:

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

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 2,144,135. (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		76.	76.		STATEMENT 1
4 Dividends and interest from securities		63,440.	63,440.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-2,371.			
b Gross sales price for all assets on line 6a		1,298,204.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		61,145.	63,516.		
13 Compensation of officers, directors, trustees, etc		22,899.	22,899.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		1,419.	0.		1,336.
b Accounting fees STMT 4		12,450.	0.		12,450.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		764.	764.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		24,460.	23,610.		850.
24 Total operating and administrative expenses. Add lines 13 through 23		61,992.	47,273.		14,636.
25 Contributions, gifts, grants paid		108,000.			108,000.
26 Total expenses and disbursements. Add lines 24 and 25		169,992.	47,273.		122,636.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-108,847.			
b Net investment income (if negative, enter -0-)			16,243.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	36,570.	37,659.	37,659.
	3	Accounts receivable ▶ 4.			
		Less: allowance for doubtful accounts ▶	1,265.	4.	4.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	561,837.	677,641.	692,123.
	b	Investments - corporate stock STMT 9	993,739.	755,721.	971,488.
	c	Investments - corporate bonds STMT 10	267,920.	437,581.	442,451.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other	56,660.		
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 11)	637.	410.	410.
	16	Total assets (to be completed by all filers)	1,918,628.	1,909,016.	2,144,135.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,918,628.	1,909,016.	
Net Assets or Fund Balances	30	Total net assets or fund balances	1,918,628.	1,909,016.	
	31	Total liabilities and net assets/fund balances	1,918,628.	1,909,016.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,918,628.
2	Enter amount from Part I, line 27a	2	-108,847.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	101,244.
4	Add lines 1, 2, and 3	4	1,911,025.
5	Decreases not included in line 2 (itemize) ▶ ADJUST PRINCIPAL BALANCE TO ACTUAL	5	2,009.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,909,016.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,298,204.			-2,371.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-2,371.

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	-2,371.
---	--	---	----------------

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). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	3	N/A
---	--	---	------------

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	182,722.	2,169,017.	.084242
2009	55,154.	2,114,131.	.026088
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.110330
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	.055165
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,248,917.
5 Multiply line 4 by line 3	5	124,062.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	162.
7 Add lines 5 and 6	7	124,224.
8 Enter qualifying distributions from Part XII, line 4	8	122,636.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	325.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	325.
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	325.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	560.	
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	560.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	235.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 0. Refunded ☐	11	235.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AL		
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 2011 or the taxable year beginning in 2011 (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

N/A

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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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

14 The books are in care of **REGIONS BANK TRUST DEPARTMENT** Telephone no. **334.230.6100**
Located at **201 MONROE STREET, 4TH FLOOR, MONTGOMERY, AL** ZIP+4 **36104**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

16 At any time during calendar year 2011, 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? **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 **X**

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

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 instructions)? **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 2011? **1c** ☒

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No
 If "Yes," list the years ☐ _____, _____, _____, _____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) **N/A** **2b**

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
☐ _____, _____, _____, _____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If "Yes," did it have excess business holdings in 2011 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 2011.) **N/A** **3b**

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** ☒

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 2011? **4b** ☒

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

▶ ☐

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROLYN COX	CO-TRUSTEE			
101 LANDLINE ROAD				
SELMA, AL 36701	1.00	0.	0.	0.
RICHARD P. MORTHLAND	CO-TRUSTEE			
807 CAHABA ROAD				
SELMA, AL 36701	1.00	0.	0.	0.
KARLA CONWAY	CO-TRUSTEE			
PO BOX 577				
TALLADEGA, AL 35161	1.00	0.	0.	0.
REGIONS BANK TRUST DEPT	INVESTMENT TRUSTEE			
PO BOX 2450				
MONTGOMERY, AL 361022450	3.00	22,899.	0.	0.

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

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

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

▶ 0

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Part 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 2,222,923.
b	Average of monthly cash balances	1b 60,241.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 2,283,164.
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 2,283,164.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 34,247.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,248,917.
6	Minimum investment return. Enter 5% of line 5	6 112,446.

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	1 112,446.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 325.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 325.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 112,121.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 112,121.
6	Deduction from distributable amount (see instructions)	6 0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 112,121.

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 122,636.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 122,636.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 122,636.

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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Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				112,121.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010	26,931.			
f Total of lines 3a through e	26,931.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 122,636.				
a Applied to 2010, 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 2011 distributable amount				112,121.
e Remaining amount distributed out of corpus	10,515.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,446.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	37,446.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	26,931.			
e Excess from 2011	10,515.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- 3** Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

- (2) Value of assets qualifying under section 4942(i)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:**

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

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.

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.

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

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

JULIA G. MELSON CHARITABLE

Form 990-PF (2011)

TESTAMENTARY TRUST

20-6724118

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALABAMA SHERIFF'S BOYS & GIRLS RANCH PO BOX 240009 MONTGOMERY, AL 36124-0009	NONE	PUBLIC CHARITY		5,400.
BOARD OF EDUCATON CITY OF SELMA PO BOX 350 SELMA, AL 36702-0350	NONE	PUBLIC CHARITY		5,400.
BOY SCOUTS OF AMERICA - SELMA DISTRICT 816 SELMA AVE SUITE 5 SELMA, AL 36701	NONE	PUBLIC CHARITY		5,400.
FIRST PRESBYTERIAN CHURCH 301 BROAD STREET SELMA, AL 36701	NONE	CHURCH		10,800.
GEORGE C. WALLACE COMMUNITY COLLEGE PO BOX 2530 SELMA, AL 36702-2530	NONE	PUBLIC CHARITY		5,400.
Total	SEE CONTINUATION SHEET(S)			108,000.
b Approved for future payment				
NONE				
Total				0.

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Form **990-PF** (2011)

**JULIA G. MELSON CHARITABLE
TESTAMENTARY TRUST**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OLD DEPOT MUSEUM PO BOX 1391 SELMA, AL 36702-1391	NONE	PUBLIC CHARITY		5,400.
PRESBYTERIAN HOME FOR CHILDREN PO BOX 577 TALLADEGA, AL 37161	NONE	PUBLIC CHARITY		10,800.
PUBLIC LIBRARY SELMA AND DALLAS COUNTY 1103 SELMA AVE SELMA, AL 36701	NONE	PUBLIC CHARITY		10,800.
SALVATION ARMY PO BOX 1166 SELMA, AL 36702-1166	NONE	PUBLIC CHARITY		5,400.
STURDIVANT MUSEUM PO BOX 1205 SELMA, AL 36702-1205	NONE	PUBLIC CHARITY		5,400.
UNITED WAY AGENCY SELMA AND DALLAS COUNTY PO BOX 2989 SELMA, AL 36702-0298	NONE	PUBLIC CHARITY		5,400.
UNIVERSITY OF ALABAMA 284 ROSE ADMINISTRATION BUILDING TUSCALOOSA, AL 35487	NONE	PUBLIC CHARITY	SCHOLARSHIP FUND	16,200.
WEST CENTRAL ALABAMA REHABILITATION CENTER PO BOX 750 SELMA, AL 36702-0750	NONE	PUBLIC CHARITY		10,800.
YOUNG MEN'S CHRISTIAN ASSOCIATION PO BOX 968 SELMA, AL 36702-0968	NONE	PUBLIC CHARITY		5,400.
Total from continuation sheets				75,600.

**JULIA G. MELSON CHARITABLE
TESTAMENTARY TRUST**

CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P		
b SEE ATTACHED SCHEDULE		P		
c JULIA G. MELSON ESTATE - CAPITAL LOSS CARRYOVER		D		
d JULIA G. MELSON ESTATE - CAPITAL LOSS CARRYOVER		D		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,298,204.			2,131.
b			73,834.
c			-1,400.
d			-76,936.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,131.
b			73,834.
c			-1,400.
d			-76,936.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-2,371.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
FEDERATED PRIME CASH OBLIGS FD	73.
US TREASURY - IRS	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	76.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3M CO	362.	0.	362.
ABBOTT LABORATORIES	276.	0.	276.
ABBOTT LABORATORIES CORP NOTE	826.	0.	826.
AFLAC INC CORP NOTE	217.	0.	217.
ALLERGAN INC	39.	0.	39.
AMERICAN EXPRESS CO	220.	0.	220.
APACHE CORP	77.	0.	77.
AT&T CORP NOTE	870.	0.	870.
BANK AMERICA CORP	36.	0.	36.
BARCLAYS BANK CORP NOTE	347.	0.	347.
BB&T CORP NOTE	215.	0.	215.
BLACKROCK INC	193.	0.	193.
BROADCOM CORP CL A	32.	0.	32.
CATERPILLAR INC	268.	0.	268.
CATERPILLAR INC CORP NOTE	385.	0.	385.
CHEVRON CORP	474.	0.	474.
CISCO SYTEMS INC COM STK	149.	0.	149.
CISCO SYTEMS INC COPR NOTE	344.	0.	344.
CITIGROUP INC CORP NOTE	1,034.	0.	1,034.
CONOCOPHILLIPS CORP NOTE	347.	0.	347.
CREDIT SUISSE NEW YORK CORP NOTE	699.	0.	699.
CVS CORP	209.	0.	209.
EATON CORP	109.	0.	109.
EMERSON ELEC CO	183.	0.	183.
EXXON MOBIL CORP	357.	0.	357.
FHLM	2,018.	0.	2,018.
FNMA	15,594.	0.	15,594.
GENERAL ELECTRIC CAPT CORP NOTE	359.	0.	359.
GENERAL ELECTRIC CO	476.	0.	476.
GENERAL ELECTRIC CO CORP NOTE	591.	0.	591.
GOLDMAN SACHS GROUP	101.	0.	101.
GOLDMAN SACHS GROUP CORP NOTE	988.	0.	988.
HALLIBURTON CO	118.	0.	118.
HASBRO BRADLEY INC	85.	0.	85.
HESS CORPORATOIN	80.	0.	80.

HEWLETT-PACKARD CO CORP NOTE	213.	0.	213.
INTEL CORP	522.	0.	522.
ISHARES TR MSCI EAFE INDEX FD	9,028.	0.	9,028.
ISHARES TR S&P MIDCAP 400	1,144.	0.	1,144.
ISHARES TR S&P SMALLCAP 600			
INDEX FD	947.	0.	947.
JOHN DEERE CAPTITAL CORP NOTE	607.	0.	607.
JOHNSON & JOHNSON	501.	0.	501.
JP MORGAN CHASE & CO	268.	0.	268.
JP MORGAN CHASE & CO CORP NOTE	512.	0.	512.
MATTEL INC	512.	0.	512.
MCGRAW HILL COS	362.	0.	362.
MERCK & CO	618.	0.	618.
MERRILL LYNCH & CO CORP NOTE	1,517.	0.	1,517.
MICROSOFT CORP	279.	0.	279.
MONSANTO CO	259.	0.	259.
MORGAN STANLEY CORP NOTE	704.	0.	704.
NEXTERA ENERGY INC	552.	0.	552.
NORFOLK SOUTHERN CORP	365.	0.	365.
ONTARIO (PROVIDENCE OF) CORP			
NOTE	132.	0.	132.
ORACLE CORP	109.	0.	109.
ORACLE CORP CORP NOTE	411.	0.	411.
PEPSICO INC	427.	0.	427.
PHILIP MORRIS INTL	611.	0.	611.
PRAAIR INC	111.	0.	111.
PROCTER & GAMBLE	464.	0.	464.
PRUDENTIAL FINL INC	325.	0.	325.
QUALCOMM INC	233.	0.	233.
ROBERT HALF INTL INC	222.	0.	222.
SCHLUMBERGER LTD	180.	0.	180.
STAPLES INC	313.	0.	313.
STATE STREET CORP	175.	0.	175.
STRYKER CORP	179.	0.	179.
TARGET CORP CORP NOTE	372.	0.	372.
TEVA PHARMACEUTICAL INDS	261.	0.	261.
TEXAS INSTRUMENTS INC	178.	0.	178.
TIFFANY & CO	134.	0.	134.
TRAVELERS COS	379.	0.	379.
TRAVELERS COS CORP NOTE	228.	0.	228.
UNITED TECHNOLOGIES	336.	0.	336.
US GOVT INTEREST	6,273.	0.	6,273.
V F CORP	294.	0.	294.
VERIZON COMMUNICATIONS	853.	0.	853.
VERIZON COMMUNICATIONS CORP NOTE	717.	0.	717.
VISA INC	124.	0.	124.
WACHOVIA CORP NOTE	828.	0.	828.
WAL MART STORES INC - CORP NOTE	498.	0.	498.
WALGREEN CO	299.	0.	299.
WALMART STORES INC	186.	0.	186.
TOTAL TO FM 990-PF, PART I, LN 4	63,440.	0.	63,440.

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,419.	0.		1,336.
TO FM 990-PF, PG 1, LN 16A	1,419.	0.		1,336.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,450.	0.		12,450.
TO FORM 990-PF, PG 1, LN 16B	12,450.	0.		12,450.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	764.	764.		0.
TO FORM 990-PF, PG 1, LN 18	764.	764.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	1,184.	1,184.		0.
TAX EXEMPT STATUS APPLICATION FEE	850.	0.		850.
JULIA G. MELSON ESTATE - EXCESS DEDUCTIONS ON TERMINATION	22,426.	22,426.		0.
TO FORM 990-PF, PG 1, LN 23	24,460.	23,610.		850.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
FEDERAL EXCISE TAX REFUND	482.
ADJUST PRINCIPAL BALANCE TO REFLECT FINAL K-1 FROM ESTATE OF JULIA G MELSON	100,762.
TOTAL TO FORM 990-PF, PART III, LINE 3	101,244.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY NOTES	X		294,380.	307,752.
FEDERAL AGENCY NOTES	X		383,261.	384,371.
TOTAL U.S. GOVERNMENT OBLIGATIONS			677,641.	692,123.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			677,641.	692,123.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLERGAN INC	7,094.	15,267.
AMERICAN EXPRESS CO	3,297.	12,972.
CVS/CAREMARK CORP	10,627.	15,170.
CHEVRON CORP	8,914.	14,683.
CISCO SYSTEMS INC	16,094.	15,675.
E M C CORP MASS	5,741.	10,964.
EXXON MOBIL CORP	11,608.	14,918.
HALLIBURTON CO	5,238.	10,353.
HESS CORPORATION	10,007.	10,451.
INTEL CORP	9,130.	14,526.
ISHARES MSCI EAFE INDEX FD	230,454.	240,221.
ISHAERS S&P MIDCAP 400	43,045.	78,849.
ISHARES S&P SMALLCAP 600 INDX FD	43,649.	81,960.
JP MORGAN CHASE & CO	9,475.	10,574.
JOHNSON & JOHNSON	11,865.	14,231.
JUNIPER NETWORKS INC	6,200.	7,409.
MONSANTO CO NEW	13,399.	15,205.

NORFOLK SOUTHERN CORP	6,938.	14,572.
ORACLE CORP	7,464.	10,747.
PEPSICO INC	10,648.	13,403.
PHILIP MORRIS INTL INC	7,772.	15,931.
PROCTER & GAMBLE CO	10,824.	14,343.
PRUDENTIAL FINL INC	3,485.	11,227.
QUALCOMM INC	9,435.	14,003.
SCHLUMBERGER INC	7,766.	11,681.
STRYKER CORP	8,033.	10,837.
TEVAPHARMACEUTICAL	14,227.	11,704.
THERMO FISHER SCIENTIFIC INC	9,135.	10,433.
3M CO	8,518.	12,832.
TRAVELERS COS	9,352.	13,491.
UNITED TECHNOLOGIES	7,927.	12,060.
VERIZON COMMUNICATIONS	10,610.	15,526.
WALGREEN CO	8,518.	10,711.
APACHE CORPORATION	11,864.	10,507.
AUTO DESK INC	9,105.	9,797.
CATERPILLAR INC	8,634.	12,140.
GENERAL ELECTRIC CO	12,686.	12,859.
MATTEL INC	11,518.	14,713.
MCGRAW HILL INC	11,298.	14,795.
MERCK & CO INC	13,208.	14,175.
NEXTERA ENERGY INC	12,868.	14,611.
VISA INC	15,849.	18,275.
BROADCOM CORP CL A	12,498.	10,570.
GOOGLE INC CL A	15,594.	17,439.
HASBRO INC	11,004.	9,057.
LABORATORY CORP AMER HLDGS COM NEW	12,147.	13,755.
PRAXAIR INC	10,959.	11,866.
TOTAL TO FORM 990-PF, PART II, LINE 10B	755,721.	971,488.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COPRORATE NOTES	378,697.	384,521.
FDID INSURED CORP BONDS	58,884.	57,930.
TOTAL TO FORM 990-PF, PART II, LINE 10C	437,581.	442,451.

FORM 990-PF	OTHER ASSETS	STATEMENT 11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST PAID	637.	410.	410.
TO FORM 990-PF, PART II, LINE 15	637.	410.	410.

ACCT 9155 1160002170
FROM 01/01/2011
TO 12/31/2011

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

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10 14 09 PM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER 960

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	NC
1000.0000 AT&T INC DTD 05/13/08 5.6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		04/07/2011	1093.58				
ACQ	1000.0000	08/09/2010	1093.58	1145.85	-52.27	ST	Y
300.0000 ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009 - 002824100 - MINOR = 31001							
SOLD		04/14/2011	15260.70				
ACQ	23.0000	03/03/2009	1169.99	1067.89	102.10	LT15	Y
	90.0000	06/16/2009	4578.21	4048.20	530.01	LT15	Y
	110.0000	08/13/2009	5595.59	4824.40	771.19	LT15	Y
	27.0000	04/05/2010	1373.46	1439.10	-65.64	LT15	Y
	50.0000	06/23/2010	2543.45	2383.00	160.45	ST	Y
1000.0000 ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019 - 002824AU4 - MINOR = 45							
SOLD		04/07/2011	1070.47				
ACQ	1000.0000	08/09/2010	1070.47	1138.47	-68.00	ST	Y
29 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		04/14/2011	2183.65				
ACQ	29 0000	06/23/2010	2183.65	1740.00	443.65	ST	Y
30 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		05/18/2011	2484.55				
ACQ	29.0000	08/13/2009	2401.73	1590.07	811.66	LT15	Y
	1 0000	06/23/2010	82.82	60.00	22.82	ST	Y
2 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		04/14/2011	91.82				
ACQ	2 0000	06/23/2010	91.82	84.50	7.32	ST	Y
60 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		05/18/2011	3052.15				
ACQ	5.0000	03/03/2009	254.35	59.94	194.41	LT15	Y
	10.0000	06/16/2009	508.69	249.80	258.89	LT15	Y
	4 0000	08/13/2009	203.48	128.00	75.48	LT15	Y
	23.0000	04/05/2010	1169.99	967.38	202.61	LT15	Y
	18.0000	06/23/2010	915.64	760.50	155.14	ST	Y
31.0000 APACHE CORP COM - 037411105 - MINOR = 31001							
SOLD		04/14/2011	3765.80				
ACQ	31.0000	01/21/2010	3765.80	3284.71	481.09	LT15	Y
10.0000 APACHE CORP COM - 037411105 - MINOR = 31001							
SOLD		05/18/2011	1228.87				
ACQ	10.0000	01/21/2010	1228.87	1059.58	169.29	LT15	Y
128.0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		04/14/2011	5425.81				
ACQ	128.0000	08/30/2010	5425.81	3608.24	1817.57	ST	Y
40.0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		05/18/2011	1750.76				
ACQ	40.0000	08/30/2010	1750.76	1127.58	623.18	ST	Y
1000 0000 BB& T CORPORATION DTD 7/27/09 3.85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		04/07/2011	1034.55				
ACQ	1000.0000	07/08/2010	1034.55	1047.52	-12.97	ST	Y
73 0000 BANK OF AMERICA CORP - 060505104							
SOLD		04/14/2011	958.46				
ACQ	73 0000	01/21/2010	958.46	1169.44	-210.98	LT15	Y
1199 0000 BANK OF AMERICA CORP - 060505104							
SOLD		08/31/2011	9711.72				
ACQ	661 0000	01/21/2010	5354.00	10589.02	-5235.02	LT15	Y
	190 0000	06/23/2010	1538.97	2938.79	-1399.82	LT15	Y
	318.0000	11/15/2010	2575.75	3927.30	-1351.55	ST	Y
	30 0000	05/18/2011	243.00	354.90	-111.90	ST	
10.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		05/18/2011	1923.96				
ACQ	10 0000	04/14/2011	1923.96	1932.56	-8.60	ST	
70.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		11/01/2011	10711.89				
ACQ	70 0000	04/14/2011	10711.89	13527.92	-2816.03	ST	
68.0000 CVS CORP - 126650100 - MINOR = 3101							
SOLD		04/14/2011	2411.24				
ACQ	60.0000	08/13/2009	2127.56	2086.09	41.47	LT15	Y
	8 0000	06/23/2010	283.68	252.64	31.04	ST	Y
60.0000 CVS CORP - 126650100 - MINOR = 3101							
SOLD		05/18/2011	2297.35				
ACQ	60 0000	06/23/2010	2297.35	1894.80	402.55	ST	Y
41.0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		04/14/2011	4359.45				
ACQ	41.0000	04/05/2010	4359.45	2642.04	1717.41	LT15	Y
10.0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		05/18/2011	1039.68				
ACQ	10 0000	04/05/2010	1039.68	644.40	395.28	LT15	Y
1000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		04/07/2011	1266.30				
ACQ	1000 0000	07/08/2010	1266.30	1285.43	-19.13	ST	Y
45.0000 CHEVRONTTEXACO CORP COM - 166764100 - MINOR = 50							
SOLD		04/14/2011	4693.39				
ACQ	22 0000	06/16/2009	2294.55	1546.82	747.73	LT15	Y
	3.0000	04/05/2010	312.89	231.15	81.74	LT15	Y
	20 0000	06/23/2010	2085.95	1451.20	634.75	ST	Y
10 0000 CHEVRONTTEXACO CORP COM - 166764100 - MINOR = 50							
SOLD		05/18/2011	1026.68				
ACQ	10 0000	06/16/2009	1026.68	703.10	323.58	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 960

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	NC
30 0000 CISCO SYSTEMS COM STK - 17275R102							
SOLD		05/18/2011	488.09		SUB TRUST 1155000840		
ACQ	30.0000	06/23/2010	488.09	688.80	-200.71	ST	Y
1000.0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		04/07/2011	1120.52		SUB TRUST 1155000840		
ACQ	1000.0000	07/08/2010	1120.52	1150.85	-30.33	ST	Y
19000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		01/28/2011	19552.74		SUB TRUST 1155000840		
ACQ	17000.0000	07/08/2010	17494.56	17503.20	-8.64	ST	Y
	2000.0000	08/09/2010	2058.18	2067.80	-9.62	ST	Y
5000.0000 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		03/24/2011	5733.85		SUB TRUST 1155000840		
ACQ	5000.0000	07/08/2010	5733.85	6003.55	-269.70	ST	Y
4000 0000 CONOCOPHILLIPS DTD 2/3/09 6.5% 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		03/25/2011	4571.92		SUB TRUST 1155000840		
ACQ	3000.0000	07/08/2010	3428.94	3602.13	-173.19	ST	Y
	1000 0000	03/07/2011	1142.98	1153.87	-10.89	ST	Y
2000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		04/07/2011	2190.08		SUB TRUST 1155000840		
ACQ	2000.0000	08/09/2010	2190.08	2219.96	-29.88	ST	Y
159.0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		04/14/2011	4224.55		SUB TRUST 1155000840		
ACQ	149 0000	08/13/2009	3958.86	2298.80	1660.06	LT15	Y
	10 0000	06/23/2010	265.69	191.80	73.89	ST	Y
70 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		05/18/2011	1928.46		SUB TRUST 1155000840		
ACQ	51.0000	06/16/2009	1405.02	654.75	750.27	LT15	Y
	19.0000	08/13/2009	523.44	293.13	230.31	LT15	Y
322.0000 EATON CORP - 278058102 - MINOR = 50							
SOLD		04/14/2011	16747.47		SUB TRUST 1155000840		
ACQ	180.0000	03/03/2009	9361.94	3156.30	6205.64	LT15	Y
	120.0000	06/16/2009	6241.29	2787.60	3453.69	LT15	Y
	22.0000	08/13/2009	1144.24	608.08	536.16	LT15	Y
10 0000 EMERSON ELEC CO - 291011104 - MINOR = 50							
SOLD		05/18/2011	537.78		SUB TRUST 1155000840		
ACQ	10.0000	04/14/2011	537.78	571.15	-33.37	ST	
261.0000 EMERSON ELEC CO - 291011104 - MINOR = 50							
SOLD		11/01/2011	12851.39				
ACQ	261.0000	04/14/2011	12851.39	14907.10	-2055.71	ST	
50.0000 EXXON MOBIL CORP - 30231G102							
SOLD		04/14/2011	4138.50		SUB TRUST 1155000840		
ACQ	50.0000	06/16/2009	4138.50	3601.50	537.00	LT15	Y
10.0000 EXXON MOBIL CORP - 30231G102							
SOLD		05/18/2011	816.58		SUB TRUST 1155000840		
ACQ	10.0000	08/13/2009	816.58	687.00	129.58	LT15	Y
2333.1200 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		01/18/2011	2333.12		SUB TRUST 1155000840		
ACQ	2333.1200	07/12/2010	2333.12	2495.71	-162.59	ST	Y
2151.6900 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		02/15/2011	2151.69		SUB TRUST 1155000840		
ACQ	2151.6900	07/12/2010	2151.69	2301.64	-149.95	ST	Y
1550.2800 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		03/15/2011	1550.28		SUB TRUST 1155000840		
ACQ	1550.2800	07/12/2010	1550.28	1658.32	-108.04	ST	Y
1205.3500 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		04/15/2011	1205.35		SUB TRUST 1155000840		
ACQ	1205.3500	07/12/2010	1205.35	1289.35	-84.00	ST	Y
1164.5900 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		05/16/2011	1164.59		SUB TRUST 1155000840		
ACQ	1164.5900	07/12/2010	1164.59	1245.75	-81.16	ST	Y
1223.2600 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		06/15/2011	1223.26		SUB TRUST 1155000840		
ACQ	1223.2600	07/12/2010	1223.26	1308.51	-85.25	ST	Y
1104.4500 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		07/15/2011	1104.45		SUB TRUST 1155000840		
ACQ	1104.4500	07/12/2010	1104.45	1181.42	-76.97	LT15	Y
41372 8500 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		08/09/2011	44598.64		SUB TRUST 1155000840		
ACQ	41372 8500	07/12/2010	44598.64	44256.00	342.64	LT15	Y
862 6900 FEDERAL HOME LOAN MTG CORP POOL #G12601 DTD 03/01/2007 5% 02/01/2022 - 3128MBDE4 - MINOR = 35							
SOLD		08/15/2011	862.69		SUB TRUST 1155000840		
ACQ	862.6900	07/12/2010	862.69	922.81	-60.12	LT15	Y
337.3200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		04/15/2011	337.32		SUB TRUST 1155000840		
ACQ	337.3200	03/07/2011	337.32	361.88	-24.56	ST	Y
324.7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		05/16/2011	324.70		SUB TRUST 1155000840		
ACQ	324.7000	03/07/2011	324.70	348.34	-23.64	ST	Y
323 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		06/15/2011	323.74		SUB TRUST 1155000840		
ACQ	323.7400	03/07/2011	323.74	347.31	-23.57	ST	Y
306 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		07/15/2011	306.99		SUB TRUST 1155000840		
ACQ	306.9900	03/07/2011	306.99	329.34	-22.35	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6990
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INVESTMENT OFFICER: 960

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
11777.9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		08/09/2011	12696.26		SUB TRUST 1155000840		
ACQ	11777.9500	03/07/2011	12696.26	12635.53	60.73	ST	Y
315.5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13900 DTD 08/01/2010 5% 12/01/2024 - 3128MCRV9 - MINOR = 35							
SOLD		08/15/2011	315.55		SUB TRUST 1155000840		
ACQ	315.5500	03/07/2011	315.55	338.53	-22.98	ST	Y
460.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/26/2011	460.34		SUB TRUST 1155000840		
ACQ	460.3400	08/09/2011	460.34	483.64	-23.30	ST	Y
967.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2011	967.99				
ACQ	967.9900	08/09/2011	967.99	1016.99	-49.00	ST	Y
743.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2011	743.13				
ACQ	743.1300	08/09/2011	743.13	780.75	-37.62	ST	Y
865.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/27/2011	865.21				
ACQ	865.2100	08/09/2011	865.21	909.01	-43.80	ST	Y
535.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/31/2011	535.65				
ACQ	535.6500	08/09/2011	535.65	562.77	-27.12	ST	Y
CHANGED 02/19/12 MK							
141.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/27/2011	141.50				
ACQ	141.5000	11/04/2011	141.50	150.52	-9.02	ST	Y
124.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/31/2011	124.52				
ACQ	124.5200	11/04/2011	124.52	132.46	-7.94	ST	Y
CHANGED 02/19/12 MK							
416.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		07/25/2011	416.15		SUB TRUST 1155000840		
ACQ	416.1500	06/07/2011	416.15	455.29	-39.14	ST	Y
356.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		08/25/2011	356.45		SUB TRUST 1155000840		
ACQ	356.4500	06/07/2011	356.45	389.98	-33.53	ST	Y
398.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		09/26/2011	398.15		SUB TRUST 1155000840		
ACQ	398.1500	06/07/2011	398.15	435.60	-37.45	ST	Y
398.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		10/25/2011	398.55				
ACQ	398.5500	06/07/2011	398.55	436.04	-37.49	ST	Y
464.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		11/25/2011	464.07				
ACQ	464.0700	06/07/2011	464.07	507.72	-43.65	ST	Y
473.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		12/27/2011	473.44				
ACQ	473.4400	06/07/2011	473.44	517.97	-44.53	ST	Y
495.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		12/31/2011	495.06				
ACQ	495.0600	06/07/2011	495.06	541.63	-46.57	ST	Y
CHANGED 02/19/12 MK							
1785.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		01/25/2011	1785.39		SUB TRUST 1155000840		
ACQ	1785.3900	07/09/2010	1785.39	1926.55	-141.16	ST	Y
1331.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		02/25/2011	1331.24		SUB TRUST 1155000840		
ACQ	1331.2400	07/09/2010	1331.24	1436.49	-105.25	ST	Y
1222.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		03/25/2011	1222.74		SUB TRUST 1155000840		
ACQ	1222.7400	07/09/2010	1222.74	1319.41	-96.67	ST	Y
1230.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		04/25/2011	1230.06		SUB TRUST 1155000840		
ACQ	1230.0600	07/09/2010	1230.06	1327.31	-97.25	ST	Y
931.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		05/25/2011	931.11		SUB TRUST 1155000840		
ACQ	931.1100	07/09/2010	931.11	1004.73	-73.62	ST	Y
911.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		06/27/2011	911.18		SUB TRUST 1155000840		
ACQ	911.1800	07/09/2010	911.18	983.22	-72.04	ST	Y
992.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		07/25/2011	992.01		SUB TRUST 1155000840		
ACQ	992.0100	07/09/2010	992.01	1070.44	-78.43	LT15	Y
977.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		08/25/2011	977.86		SUB TRUST 1155000840		
ACQ	977.8600	07/09/2010	977.86	1055.17	-77.31	LT15	Y
972.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		09/26/2011	972.35		SUB TRUST 1155000840		
ACQ	972.3500	07/09/2010	972.35	1049.23	-76.88	LT15	Y
1033.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		10/25/2011	1033.79				
ACQ	1033.7900	07/09/2010	1033.79	1115.52	-81.73	LT15	Y
1063.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		11/25/2011	1063.44				
ACQ	1063.4400	07/09/2010	1063.44	1147.52	-84.08	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 783
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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	NC
1158.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5 5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		12/27/2011	1158.61				
ACQ	1158.6100	07/09/2010	1158.61	1250.21	-91.60	LT15	Y
1022.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725773 DTD 08/01/04 5.5% 09/01/2034 - 31402DJS0 - MINOR = 35							
SOLD		12/31/2011	1022.92				
ACQ	1022.9200	07/09/2010	1022.92	1103.79	-80.87	LT15	Y
CHANGED 02/19/12 MK							
508.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/26/2011	508.05				
ACQ	508.0500	08/09/2011	508.05	547.98	-39.93	ST	Y
500.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2011	500.12				
ACQ	500.1200	08/09/2011	500.12	539.43	-39.31	ST	Y
614.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2011	614.83				
ACQ	614.8300	08/09/2011	614.83	663.15	-48.32	ST	Y
569.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/27/2011	569.17				
ACQ	569.1700	08/09/2011	569.17	613.90	-44.73	ST	Y
642.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/31/2011	642.02				
ACQ	642.0200	08/09/2011	642.02	692.48	-50.46	ST	Y
CHANGED 02/19/12 MK							
400.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		05/25/2011	400.89				
ACQ	400.8900	04/07/2011	400.89	430.46	-29.57	ST	Y
335.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		06/27/2011	335.45				
ACQ	335.4500	04/07/2011	335.45	360.19	-24.74	ST	Y
346.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		07/25/2011	346.58				
ACQ	346.5800	04/07/2011	346.58	372.14	-25.56	ST	Y
343.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		08/25/2011	343.02				
ACQ	343.0200	04/07/2011	343.02	368.32	-25.30	ST	Y
353.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		09/26/2011	353.98				
ACQ	353.9800	04/07/2011	353.98	380.09	-26.11	ST	Y
345.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		10/25/2011	345.96				
ACQ	345.9600	04/07/2011	345.96	371.47	-25.51	ST	Y
422.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		11/25/2011	422.89				
ACQ	422.8900	04/07/2011	422.89	454.08	-31.19	ST	Y
488.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		12/27/2011	488.84				
ACQ	488.8400	04/07/2011	488.84	524.89	-36.05	ST	Y
397.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL 7359 - 31402RUN7 - MINOR = 35							
SOLD		12/31/2011	397.00				
ACQ	397.0000	04/07/2011	397.00	426.28	-29.28	ST	Y
CHANGED 02/19/12 MK							
665.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		07/25/2011	665.90				
ACQ	665.9000	06/07/2011	665.90	737.80	-71.90	ST	Y
719.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		08/25/2011	719.24				
ACQ	719.2400	06/07/2011	719.24	796.90	-77.66	ST	Y
731.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		09/26/2011	731.36				
ACQ	731.3600	06/07/2011	731.36	810.32	-78.96	ST	Y
706.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		10/25/2011	706.44				
ACQ	706.4400	06/07/2011	706.44	782.71	-76.27	ST	Y
785.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		11/25/2011	785.20				
ACQ	785.2000	06/07/2011	785.20	869.98	-84.78	ST	Y
655.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/27/2011	655.62				
ACQ	655.6200	06/07/2011	655.62	726.41	-70.79	ST	Y
593.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/31/2011	593.65				
ACQ	593.6500	06/07/2011	593.65	657.75	-64.10	ST	Y
CHANGED 02/19/12 MK							
257.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		04/25/2011	257.37				
ACQ	257.3700	03/07/2011	257.37	281.82	-24.45	ST	Y
224.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		05/25/2011	224.28				
ACQ	224.2800	03/07/2011	224.28	245.59	-21.31	ST	Y
205.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		06/27/2011	205.56				
ACQ	205.5600	03/07/2011	205.56	225.09	-19.53	ST	Y
215.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		07/25/2011	215.27				
ACQ	215.2700	03/07/2011	215.27	235.72	-20.45	ST	Y

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TAX PREPARER: 6990
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 960

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	NC
190.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		08/25/2011	190.67		SUB TRUST 1155000840		
ACQ	190.6700	03/07/2011	190.67	208.78	-18.11	ST	Y
197.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		09/26/2011	197.44		SUB TRUST 1155000840		
ACQ	197.4400	03/07/2011	197.44	216.20	-18.76	ST	Y
190.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		10/25/2011	190.19				
ACQ	190.1900	03/07/2011	190.19	208.26	-18.07	ST	Y
7476.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		11/04/2011	8194.16				
ACQ	7476.8500	03/07/2011	8194.16	8187.14	7.02	ST	Y
CHANGED 12/22/11 MK							
178.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 - 31410FZ99 - MINOR = 35							
SOLD		11/25/2011	178.70				
ACQ	178.7000	03/07/2011	178.70	195.68	-16.98	ST	Y
1313.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		01/25/2011	1313.13		SUB TRUST 1155000840		
ACQ	1313.1300	07/09/2010	1313.13	1403.82	-90.69	ST	Y
1348.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		02/25/2011	1348.79		SUB TRUST 1155000840		
ACQ	1348.7900	07/09/2010	1348.79	1441.94	-93.15	ST	Y
1267.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		03/25/2011	1267.50		SUB TRUST 1155000840		
ACQ	1267.5000	07/09/2010	1267.50	1355.04	-87.54	ST	Y
985.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		04/25/2011	985.76		SUB TRUST 1155000840		
ACQ	985.7600	07/09/2010	985.76	1053.84	-68.08	ST	Y
920.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		05/25/2011	920.15		SUB TRUST 1155000840		
ACQ	920.1500	07/09/2010	920.15	983.70	-63.55	ST	Y
609.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		06/27/2011	609.87		SUB TRUST 1155000840		
ACQ	609.8700	07/09/2010	609.87	651.99	-42.12	ST	Y
662.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		07/25/2011	662.14		SUB TRUST 1155000840		
ACQ	662.1400	07/09/2010	662.14	707.87	-45.73	LT15	Y
1021.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		08/25/2011	1021.84		SUB TRUST 1155000840		
ACQ	1021.8400	07/09/2010	1021.84	1092.41	-70.57	LT15	Y
587.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		09/26/2011	587.89		SUB TRUST 1155000840		
ACQ	587.8900	07/09/2010	587.89	628.49	-40.60	LT15	Y
653.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		10/25/2011	653.68				
ACQ	653.6800	07/09/2010	653.68	698.82	-45.14	LT15	Y
574.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		11/25/2011	574.01				
ACQ	574.0100	07/09/2010	574.01	613.65	-39.64	LT15	Y
541.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		12/27/2011	541.54				
ACQ	541.5400	07/09/2010	541.54	578.94	-37.40	LT15	Y
564.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		12/31/2011	564.46				
ACQ	564.4600	07/09/2010	564.46	603.44	-38.98	LT15	Y
CHANGED 02/19/12 MK							
2812.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		01/25/2011	2812.65		SUB TRUST 1155000840		
ACQ	2812.6500	07/08/2010	2812.65	3062.27	-249.62	ST	Y
2175.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		02/25/2011	2175.32		SUB TRUST 1155000840		
ACQ	2175.3200	07/08/2010	2175.32	2368.38	-193.06	ST	Y
681.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		03/25/2011	681.94		SUB TRUST 1155000840		
ACQ	681.9400	07/08/2010	681.94	742.46	-60.52	ST	Y
1277.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		04/25/2011	1277.65		SUB TRUST 1155000840		
ACQ	1277.6500	07/08/2010	1277.65	1391.04	-113.39	ST	Y
1677.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		05/25/2011	1677.19		SUB TRUST 1155000840		
ACQ	1677.1900	07/08/2010	1677.19	1826.04	-148.85	ST	Y
418.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		06/27/2011	418.15		SUB TRUST 1155000840		
ACQ	418.1500	07/08/2010	418.15	455.26	-37.11	ST	Y
969.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		07/25/2011	969.08		SUB TRUST 1155000840		
ACQ	969.0800	07/08/2010	969.08	1055.09	-86.01	LT15	Y
1300.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		08/25/2011	1300.17		SUB TRUST 1155000840		
ACQ	1300.1700	07/08/2010	1300.17	1415.56	-115.39	LT15	Y
369.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		09/26/2011	369.46		SUB TRUST 1155000840		
ACQ	369.4600	07/08/2010	369.46	402.25	-32.79	LT15	Y

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TAX PREPARER: 6990
TRUST ADMINISTRATOR 783
INVESTMENT OFFICER: 960

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	NC
1842.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		10/25/2011	1842.38				
ACQ	1842.3800	07/08/2010	1842.38	2005.89	-163.51	LT15	Y
955.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		11/25/2011	955.35				
ACQ	955.3500	07/08/2010	955.35	1040.14	-84.79	LT15	Y
832.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		12/27/2011	832.26				
ACQ	832.2600	07/08/2010	832.26	906.12	-73.86	LT15	Y
720.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		12/31/2011	720.33				
ACQ	720.3300	07/08/2010	720.33	784.26	-63.93	LT15	Y
CHANGED 02/19/12 MK							
473.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		07/25/2011	473.73				
ACQ	473.7300	06/07/2011	473.73	515.77	-42.04	ST	Y
477.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		08/25/2011	477.79				
ACQ	477.7900	06/07/2011	477.79	520.19	-42.40	ST	Y
488.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		09/26/2011	488.02				
ACQ	488.0200	06/07/2011	488.02	531.33	-43.31	ST	Y
460.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		10/25/2011	460.60				
ACQ	460.6000	06/07/2011	460.60	501.48	-40.88	ST	Y
446.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		11/25/2011	446.43				
ACQ	446.4300	06/07/2011	446.43	486.05	-39.62	ST	Y
563.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		12/27/2011	563.16				
ACQ	563.1600	06/07/2011	563.16	613.14	-49.98	ST	Y
529.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #931675 DTD 07/01/2009 5.5% 01/01/2018 - 31412QCL1 - MINOR = 35							
SOLD		12/31/2011	529.69				
ACQ	529.6900	06/07/2011	529.69	576.70	-47.01	ST	Y
CHANGED 02/19/12 MK							
1054.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		01/25/2011	1054.74				
ACQ	1054.7400	07/08/2010	1054.74	1140.93	-86.19	ST	Y
978.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		02/25/2011	978.73				
ACQ	978.7300	07/08/2010	978.73	1058.71	-79.98	ST	Y
825.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		03/25/2011	825.87				
ACQ	825.8700	07/08/2010	825.87	893.36	-67.49	ST	Y
831.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		04/25/2011	831.96				
ACQ	831.9600	07/08/2010	831.96	899.95	-67.99	ST	Y
723.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		05/25/2011	723.87				
ACQ	723.8700	07/08/2010	723.87	783.02	-59.15	ST	Y
610.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		06/27/2011	610.70				
ACQ	610.7000	07/08/2010	610.70	660.61	-49.91	ST	Y
671.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		07/25/2011	671.14				
ACQ	671.1400	07/08/2010	671.14	725.98	-54.84	LT15	Y
478.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		08/25/2011	478.87				
ACQ	478.8700	07/08/2010	478.87	518.00	-39.13	LT15	Y
663.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		09/26/2011	663.47				
ACQ	663.4700	07/08/2010	663.47	717.69	-54.22	LT15	Y
577.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		10/25/2011	577.31				
ACQ	577.3100	07/08/2010	577.31	624.49	-47.18	LT15	Y
572.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		11/25/2011	572.26				
ACQ	572.2600	07/08/2010	572.26	619.02	-46.76	LT15	Y
630.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		12/27/2011	630.16				
ACQ	630.1600	07/08/2010	630.16	681.66	-51.50	LT15	Y
500.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995431 DTD 01/01/09 5.5% 02/01/2023 - 31416BY44 - MINOR = 35							
SOLD		12/31/2011	500.17				
ACQ	500.1700	07/08/2010	500.17	541.04	-40.87	LT15	Y
CHANGED 02/19/12 MK							
633.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		07/25/2011	633.60				
ACQ	633.6000	06/07/2011	633.60	684.88	-51.28	ST	Y
683.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		08/25/2011	683.47				
ACQ	683.4700	06/07/2011	683.47	738.79	-55.32	ST	Y
702.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5% 02/01/2024 - 31418MLS9 - MINOR = 35							
SOLD		09/26/2011	702.79				
ACQ	702.7900	06/07/2011	702.79	759.67	-56.88	ST	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 960

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	NC
757 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5%		02/01/2024	-	31418MLS9	- MINOR = 35		
SOLD		10/25/2011	757.87				
ACQ	757 8700	06/07/2011	757.87	819.21	-61.34	ST	Y
823.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5%		02/01/2024	-	31418MLS9	- MINOR = 35		
SOLD		11/25/2011	823.96				
ACQ	823.9600	06/07/2011	823.96	890.65	-66.69	ST	Y
838.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5%		02/01/2024	-	31418MLS9	- MINOR = 35		
SOLD		12/27/2011	838.47				
ACQ	838.4700	06/07/2011	838.47	906.33	-67.86	ST	Y
840.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0336 DTD 10/01/2009 5%		02/01/2024	-	31418MLS9	- MINOR = 35		
SOLD		12/31/2011	840.01				
ACQ	840.0100	06/07/2011	840.01	908.00	-67.99	ST	Y
CHANGED 02/19/12 MK							
629.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5%		09/01/2025	-	31419DMQ1	- MINOR = 35		
SOLD		09/26/2011	629.91				
ACQ	629 9100	08/09/2011	629.91	653.53	-23.62	ST	Y
1083.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5%		09/01/2025	-	31419DMQ1	- MINOR = 35		
SOLD		10/25/2011	1083.14				
ACQ	1083 1400	08/09/2011	1083.14	1123.76	-40.62	ST	Y
959.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5%		09/01/2025	-	31419DMQ1	- MINOR = 35		
SOLD		11/25/2011	959.90				
ACQ	959 9000	08/09/2011	959.90	995.90	-36.00	ST	Y
814.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5%		09/01/2025	-	31419DMQ1	- MINOR = 35		
SOLD		12/27/2011	814.12				
ACQ	814 1200	08/09/2011	814.12	844.65	-30.53	ST	Y
512.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5%		09/01/2025	-	31419DMQ1	- MINOR = 35		
SOLD		12/31/2011	512.98				
ACQ	512.9800	08/09/2011	512.98	532.22	-19.24	ST	Y
CHANGED 02/19/12 MK							
153.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456							
SOLD		04/14/2011	3021.71				
ACQ	153.0000	04/05/2010	3021.71	2828.18	193.53	LT15	Y
60.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 456							
SOLD		05/18/2011	1175.97				
ACQ	60.0000	04/05/2010	1175.97	1109.09	66.88	LT15	Y
1000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	1068.25				
ACQ	1000.0000	07/08/2010	1068.25	1075.61	-7.36	ST	Y
8000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	8541.92				
ACQ	8000.0000	07/08/2010	8541.92	8604.88	-62.96	ST	Y
9000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		05/06/2011	9610.02				
ACQ	9000.0000	07/08/2010	9610.02	9680.49	-70.47	ST	Y
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		04/07/2011	1018.56				
ACQ	1000.0000	02/09/2011	1018.56	1012.06	6.50	ST	Y
1000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		04/07/2011	1097.20				
ACQ	1000.0000	07/08/2010	1097.20	1084.09	13.11	ST	Y
98.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		11/01/2011	10336.85				
ACQ	40 0000	03/03/2009	4219.12	3330.40	888.72	LT15	Y
	10.0000	06/16/2009	1054.78	1452.10	-397.32	LT15	Y
	12.0000	08/13/2009	1265.74	1970.52	-704.78	LT15	Y
	30.0000	06/23/2010	3164.34	4069.20	-904.86	LT15	Y
	6.0000	04/14/2011	632.87	937.20	-304.33	ST	
75.0000 HALLIBURTON CO - 406216101 - MINOR = 50							
SOLD		04/14/2011	3389.19				
ACQ	37.0000	08/13/2009	1672.00	894.65	777.35	LT15	Y
	38.0000	06/23/2010	1717.19	976.88	740.31	ST	Y
40.0000 HALLIBURTON CO - 406216101 - MINOR = 50							
SOLD		05/18/2011	1882.36				
ACQ	10.0000	06/16/2009	470.59	227.40	243.19	LT15	Y
	30.0000	08/13/2009	1411.77	725.40	686.37	LT15	Y
24.0000 HESS CORPORATION - 42809H107 - MINOR = 50							
SOLD		04/14/2011	1907.96				
ACQ	18 0000	05/26/2009	1430.97	1073.49	357.48	LT15	Y
	6 0000	06/16/2009	476.99	348.54	128.45	LT15	Y
10.0000 HESS CORPORATION - 42809H107 - MINOR = 50							
SOLD		05/18/2011	771.88				
ACQ	10 0000	06/16/2009	771.88	580.90	190.98	LT15	Y
1000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		04/07/2011	1043.57				
ACQ	1000.0000	11/29/2010	1043.57	999.11	44.46	ST	Y
190 0000 INTEL CORP COM - 458140100 - MINOR = 457							
SOLD		05/18/2011	4508.70				
ACQ	90.0000	06/23/2010	2135.70	1880.10	255.60	ST	Y
	22.0000	11/15/2010	522.06	472.78	49.28	ST	Y
	78 0000	04/14/2011	1850.94	1521.72	329.22	ST	
410.0000 ISHARES TR MSCI EAFE INDEX FD - 464287465 - MINOR = 53							
SOLD		05/18/2011	24935.93				
ACQ	410 0000	04/14/2011	24935.93	24923.69	12.24	ST	

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INVESTMENT OFFICER 960

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
538.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62							
SOLD		04/14/2011	52115.86				
ACQ	43.0000	06/16/2009	4165.39	2474.22	1691.17	LT15	Y
	400.0000	08/13/2009	38747.85	26131.96	12615.89	LT15	Y
	67.0000	06/23/2010	6490.27	5025.63	1464.64	ST	Y
	28.0000	08/16/2010	2712.35	2058.84	653.51	ST	Y
87.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62							
SOLD		05/18/2011	8580.64				
ACQ	87.0000	06/16/2009	8580.64	5005.97	3574.67	LT15	Y
693.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62							
SOLD		04/14/2011	49564.00				
ACQ	12.0000	06/16/2009	858.25	528.10	330.15	LT15	Y
	520.0000	08/13/2009	37190.88	26201.97	10988.91	LT15	Y
	41.0000	06/23/2010	2932.36	2333.31	599.05	ST	Y
	120.0000	08/16/2010	8582.51	6506.40	2076.11	ST	Y
138.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62							
SOLD		05/18/2011	10096.87				
ACQ	138.0000	06/16/2009	10096.87	6073.16	4023.71	LT15	Y
25.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		04/14/2011	1124.02				
ACQ	24.0000	08/13/2009	1079.06	1025.04	54.02	LT15	Y
	1.0000	04/05/2010	44.96	45.35	-0.39	LT15	Y
20.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		05/18/2011	876.98				
ACQ	20.0000	08/13/2009	876.98	854.20	22.78	LT15	Y
1000.0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45							
SOLD		04/07/2011	1105.98				
ACQ	1000.0000	08/09/2010	1105.98	1141.43	-35.45	ST	Y
40.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD		05/18/2011	2652.74				
ACQ	39.0000	08/13/2009	2586.42	2352.08	234.34	LT15	Y
	1.0000	04/05/2010	66.32	65.88	0.44	LT15	Y
25.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		04/14/2011	958.48				
ACQ	25.0000	06/23/2010	958.48	613.00	345.48	ST	Y
40.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		05/18/2011	1547.17				
ACQ	40.0000	06/23/2010	1547.17	980.80	566.37	ST	Y
38.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		04/14/2011	969.36				
ACQ	38.0000	08/16/2010	969.36	825.82	143.54	ST	Y
70.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		05/18/2011	1864.76				
ACQ	70.0000	08/16/2010	1864.76	1521.25	343.51	ST	Y
63.0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		04/14/2011	2419.16				
ACQ	63.0000	04/05/2010	2419.16	2251.81	167.35	LT15	Y
70.0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		05/18/2011	3003.64				
ACQ	70.0000	04/05/2010	3003.64	2502.01	501.63	LT15	Y
80.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50							
SOLD		05/18/2011	2991.14				
ACQ	80.0000	08/30/2010	2991.14	2818.46	172.68	ST	Y
1000.0000 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		04/07/2011	1112.67				
ACQ	1000.0000	07/08/2010	1112.67	1075.59	37.08	ST	Y
1000.0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		04/07/2011	945.32				
ACQ	1000.0000	08/09/2010	945.32	962.47	-17.15	ST	Y
11000.0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		12/06/2011	8387.94				
ACQ	9000.0000	07/08/2010	6862.86	8427.54	-1564.68	LT15	Y
	1000.0000	08/09/2010	762.54	962.47	-199.93	LT15	Y
	1000.0000	06/07/2011	762.54	989.69	-227.15	ST	Y
30.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		05/18/2011	734.08				
ACQ	30.0000	04/05/2010	734.08	874.50	-140.42	LT15	Y
575.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		10/05/2011	14930.27				
ACQ	200.0000	03/03/2009	5193.14	3246.00	1947.14	LT15	Y
	100.0000	06/16/2009	2596.57	2373.00	223.57	LT15	Y
	111.0000	08/13/2009	2882.19	2653.81	228.38	LT15	Y
	13.0000	04/05/2010	337.55	378.95	-41.40	LT15	Y
	110.0000	06/23/2010	2856.23	2798.10	58.13	LT15	Y
	41.0000	04/14/2011	1064.59	1041.38	23.21	ST	
11.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		04/14/2011	746.22				
ACQ	11.0000	11/16/2009	746.22	826.87	-80.65	LT15	Y
10.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		05/18/2011	647.18				
ACQ	3.0000	07/06/2009	194.15	217.43	-23.28	LT15	Y
	7.0000	11/16/2009	453.03	526.19	-73.16	LT15	Y
4.0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50							
SOLD		04/14/2011	219.15				
ACQ	4.0000	08/30/2010	219.15	214.52	4.63	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
40.0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50							
SOLD		05/18/2011	2328.35		SUB TRUST 1155000840		
ACQ	40.0000	08/30/2010	2328.35	2145.25	183.10	ST	Y
22.0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50							
SOLD		04/14/2011	1470.89		SUB TRUST 1155000840		
ACQ	2.0000	08/13/2009	133.72	95.96	37.76	LT15	Y
	20.0000	06/23/2010	1337.17	1146.00	191.17	ST	Y
30.0000 NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9/26/2010 - 655844108 - MINOR = 50							
SOLD		05/18/2011	2135.35		SUB TRUST 1155000840		
ACQ	30.0000	08/13/2009	2135.35	1439.40	695.95	LT15	Y
2000.0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45							
SOLD		04/08/2011	1991.22		SUB TRUST 1155000840		
ACQ	2000.0000	01/31/2011	1991.22	2000.88	-9.66	ST	Y
75.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		04/14/2011	2522.95		SUB TRUST 1155000840		
ACQ	61.0000	08/13/2009	2052.00	1344.33	707.67	LT15	Y
	14.0000	06/23/2010	470.95	320.60	150.35	ST	Y
40.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		05/18/2011	1349.97		SUB TRUST 1155000840		
ACQ	40.0000	08/13/2009	1349.97	881.53	468.44	LT15	Y
1000.0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		04/07/2011	1115.34		SUB TRUST 1155000840		
ACQ	1000.0000	07/08/2010	1115.34	1159.92	-44.58	ST	Y
30.0000 PEPSICO INC COM - 713448108 - MINOR = SDE							
SOLD		05/18/2011	2128.15		SUB TRUST 1155000840		
ACQ	26.0000	06/23/2010	1844.40	1632.54	211.86	ST	Y
	4.0000	04/14/2011	283.75	267.16	16.59	ST	Y
21.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		04/14/2011	1381.98		SUB TRUST 1155000840		
ACQ	19.0000	08/13/2009	1250.36	884.26	366.10	LT15	Y
	2.0000	06/23/2010	131.62	93.52	38.10	ST	Y
30.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		05/18/2011	2070.26		SUB TRUST 1155000840		
ACQ	30.0000	08/13/2009	2070.26	1396.20	674.06	LT15	Y
30.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		05/18/2011	2019.86		SUB TRUST 1155000840		
ACQ	14.0000	06/23/2010	942.60	857.50	85.10	ST	Y
	16.0000	04/14/2011	1077.26	1014.08	63.18	ST	Y
24.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		04/14/2011	1452.68		SUB TRUST 1155000840		
ACQ	24.0000	06/23/2010	1452.68	1373.52	79.16	ST	Y
30.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		05/18/2011	1902.56		SUB TRUST 1155000840		
ACQ	6.0000	06/23/2010	380.51	343.38	37.13	ST	Y
	24.0000	11/15/2010	1522.05	1319.28	202.77	ST	Y
61.0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		04/14/2011	3176.20		SUB TRUST 1155000840		
ACQ	7.0000	06/16/2009	364.48	306.46	58.02	LT15	Y
	54.0000	08/13/2009	2811.72	2520.08	291.64	LT15	Y
40.0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		05/18/2011	2245.95		SUB TRUST 1155000840		
ACQ	40.0000	06/16/2009	2245.95	1751.20	494.75	LT15	Y
57.0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		04/14/2011	1698.57		SUB TRUST 1155000840		
ACQ	20.0000	08/13/2009	595.99	541.58	54.41	LT15	Y
	37.0000	06/23/2010	1102.58	922.78	179.80	ST	Y
10.0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		05/18/2011	279.69		SUB TRUST 1155000840		
ACQ	10.0000	06/23/2010	279.69	249.40	30.29	ST	Y
507.0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		08/31/2011	12216.18		SUB TRUST 1155000840		
ACQ	190.0000	05/26/2009	4578.06	3990.47	587.59	LT15	Y
	140.0000	06/16/2009	3373.30	3044.75	328.55	LT15	Y
	84.0000	11/16/2009	2023.98	2031.12	-7.14	LT15	Y
	93.0000	06/23/2010	2240.84	2319.41	-78.57	LT15	Y
24.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		04/14/2011	2052.92		SUB TRUST 1155000840		
ACQ	1.0000	08/13/2009	85.54	54.97	30.57	LT15	Y
	23.0000	06/23/2010	1967.38	1338.60	628.78	ST	Y
10.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		05/18/2011	837.18		SUB TRUST 1155000840		
ACQ	10.0000	08/13/2009	837.18	549.68	287.50	LT15	Y
856.0000 STAPLES INC COM W/INVISIBLE RTS TO PUR SHS UNDER CERTAIN - 855030102 - MINOR = 50							
SOLD		11/01/2011	12437.44				
ACQ	558.0000	04/05/2010	8107.58	13248.26	-5140.68	LT15	Y
	140.0000	06/23/2010	2034.16	2886.79	-852.63	LT15	Y
	49.0000	11/15/2010	711.96	1002.54	-290.58	ST	Y
	29.0000	04/14/2011	421.36	585.50	-164.14	ST	
	80.0000	05/18/2011	1162.38	1332.00	-169.62	ST	
4.0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		04/14/2011	181.59		SUB TRUST 1155000840		
ACQ	4.0000	01/21/2010	181.59	184.77	-3.18	LT15	Y
40.0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		05/18/2011	1868.76		SUB TRUST 1155000840		
ACQ	40.0000	01/21/2010	1868.76	1847.69	21.07	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
298.0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		11/01/2011	11640.54				
ACQ	188.0000	01/21/2010	7343.70	8684.15	-1340.45	LT15	Y
	110.0000	06/23/2010	4296.84	3952.29	344.55	LT15	Y
22 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		04/14/2011	1314.91			SUB TRUST 1155000840	
ACQ	5.0000	04/05/2010	298.84	288.65	10.19	LT15	Y
	17.0000	06/23/2010	1016.07	871.25	144.82	ST	Y
40 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		05/18/2011	2560.35			SUB TRUST 1155000840	
ACQ	7.0000	08/13/2009	448.06	281.45	166.61	LT15	Y
	33 0000	06/23/2010	2112.29	1691.25	421.04	ST	Y
1000.0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		04/07/2011	1114.43			SUB TRUST 1155000840	
ACQ	1000.0000	07/08/2010	1114.43	1138.47	-24.04	ST	Y
2000.0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		01/07/2011	2171.20			SUB TRUST 1155000840	
ACQ	2000.0000	07/08/2010	2171.20	2222.62	-51.42	ST	Y
20.0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55							
SOLD		05/18/2011	992.96			SUB TRUST 1155000840	
ACQ	20.0000	06/23/2010	992.96	1040.20	-47.24	ST	Y
50.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001							
SOLD		05/18/2011	1744.46			SUB TRUST 1155000840	
ACQ	50.0000	04/14/2011	1744.46	1718.33	26.13	ST	
401.0000 TEXAS INSTRS INC - 882508104 - MINOR = 31001							
SOLD		11/01/2011	12005.70				
ACQ	401.0000	04/14/2011	12005.70	13781.05	-1775.35	ST	
50.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		05/18/2011	3113.44			SUB TRUST 1155000840	
ACQ	24.0000	08/13/2009	1494.45	1106.40	388.05	LT15	Y
	20.0000	06/23/2010	1245.38	1047.40	197.98	ST	Y
	6.0000	04/14/2011	373.61	327.24	46.37	ST	
11 0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		04/14/2011	1011.21			SUB TRUST 1155000840	
ACQ	11.0000	06/23/2010	1011.21	882.64	128.57	ST	Y
10.0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		05/18/2011	930.88			SUB TRUST 1155000840	
ACQ	1.0000	08/13/2009	93.09	72.66	20.43	LT15	Y
	9.0000	06/23/2010	837.79	722.16	115.63	ST	Y
268.0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		04/14/2011	16832.39			SUB TRUST 1155000840	
ACQ	190.0000	03/03/2009	11933.41	3333.82	8599.59	LT15	Y
	78.0000	06/16/2009	4898.98	2030.34	2868.64	LT15	Y
17.0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		04/14/2011	1010.11			SUB TRUST 1155000840	
ACQ	17.0000	06/23/2010	1010.11	872.61	137.50	ST	Y
30.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50							
SOLD		05/18/2011	1881.86			SUB TRUST 1155000840	
ACQ	17.0000	08/13/2009	1066.39	811.07	255.32	LT15	Y
	13.0000	06/23/2010	815.47	667.29	148.18	ST	Y
4000.0000 TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		05/06/2011	4437.16			SUB TRUST 1155000840	
ACQ	3000.0000	07/08/2010	3327.87	3336.63	-8.76	ST	Y
	1000 0000	08/09/2010	1109.29	1143.62	-34.33	ST	Y
5000.0000 TRAVELERS COMPANIES, INC. CALLABLE SERIES: MTN 6.25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		05/10/2011	5488.70			SUB TRUST 1155000840	
ACQ	5000.0000	07/08/2010	5488.70	5561.05	-72.35	ST	Y
1000.0000 UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		04/07/2011	1229.73			SUB TRUST 1155000840	
ACQ	1000.0000	08/09/2010	1229.73	1311.21	-81.48	ST	Y
1000.0000 UNITED STATES TREAS BDS DTD 8/15/93 6.25% 08/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		05/06/2011	1265.82			SUB TRUST 1155000840	
ACQ	1000.0000	07/08/2010	1265.82	1285.98	-20.16	ST	Y
1000.0000 UNITED STATES TREAS BD DTD 2/15/2001 5 375% 02/15/2031 - 912810FP8 - MINOR = 30							
SOLD		05/06/2011	1175.04			SUB TRUST 1155000840	
ACQ	1000.0000	12/10/2010	1175.04	1158.59	16.45	ST	Y
20000.0000 UNITED STATES TREAS BD DTD 2/15/2001 5 375% 02/15/2031 - 912810FP8 - MINOR = 30							
SOLD		06/10/2011	24131.26			SUB TRUST 1155000840	
ACQ	14000.0000	12/10/2010	16891.88	16199.82	692.06	ST	Y
	2000.0000	03/07/2011	2413.13	2252.81	160.32	ST	Y
	4000.0000	06/07/2011	4826.25	4764.49	61.76	ST	Y
12000 0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810QA9 - MINOR = 30							
SOLD		06/10/2011	10668.75			SUB TRUST 1155000840	
ACQ	11000.0000	02/14/2011	9779.69	9001.67	778.02	ST	Y
	1000 0000	03/07/2011	889.06	820.90	68.16	ST	Y
1000.0000 UNITED STATES TREASURY 4 125% 05/15/20 - 912828DV9 - MINOR = 30							
SOLD		11/04/2011	1127.03				
ACQ	1000.0000	06/07/2011	1127.03	1103.38	23.65	ST	Y
52348.5000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		08/25/2011	58757.10			SUB TRUST 1155000840	
ACQ	46066 6800	07/08/2010	51706.25	47179.10	4527.15	LT15	Y
	6281 8200	06/07/2011	7050.85	6824.01	226.84	ST	Y
17000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		02/14/2011	17065.74			SUB TRUST 1155000840	
ACQ	14000 0000	07/08/2010	14054.14	14046.48	7.66	ST	Y
	3000 0000	01/07/2011	3011.60	3012.07	-0.47	ST	Y

ACCT 9155 1160002170
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REGIONS BANK, TRUST DEPARTMENT
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MELSON CHARITABLE TRUST AGENCY

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6990
TRUST ADMINISTRATOR 783
INVESTMENT OFFICER: 960

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	NC
45000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		03/07/2011	45173.14				
ACQ 45000.0000		02/25/2011	45173.14	45179.29	-6.15	ST	Y
215000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		06/07/2011	215646.67				
ACQ 64000.0000		07/08/2010	64192.50	64212.50	-20.00	ST	Y
8000.0000		04/07/2011	8024.06	8000.00	24.06	ST	Y
8000.0000		05/06/2011	8024.06	8000.00	24.06	ST	Y
135000.0000		06/01/2011	135406.05	135432.42	-26.37	ST	Y
22000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		06/15/2011	22064.02				
ACQ 22000.0000		06/01/2011	22064.02	22070.47	-6.45	ST	Y
3000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		07/07/2011	3007.85				
ACQ 3000.0000		06/01/2011	3007.85	3000.00	7.85	ST	Y
4000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/09/2011	4008.13				
ACQ 4000.0000		06/01/2011	4008.13	4000.00	8.13	ST	Y
12000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/13/2011	12017.81				
ACQ 12000.0000		06/01/2011	12017.81	12038.44	-20.63	ST	Y
12000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/15/2011	12017.34				
ACQ 12000.0000		06/01/2011	12017.34	12038.44	-21.10	ST	Y
92000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		10/06/2011	92097.03				
ACQ 62000.0000		06/01/2011	62065.39	62198.59	-133.20	ST	Y
18000.0000		06/22/2011	18018.98	18052.74	-33.76	ST	Y
12000.0000		09/01/2011	12012.66	12021.10	-8.44	ST	Y
12000.0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/09/2011	12045.47				
ACQ 12000.0000		10/06/2011	12045.47	12043.39	2.08	ST	Y
2000.0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		05/06/2011	2002.27				
ACQ 2000.0000		09/13/2010	2002.27	1995.00	7.27	ST	Y
4000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		08/09/2011	4092.50				
ACQ 4000.0000		06/13/2011	4092.50	3916.25	176.25	ST	Y
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		12/06/2011	1059.57				
ACQ 1000.0000		06/13/2011	1059.57	979.06	80.51	ST	Y
24.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		04/14/2011	1993.63				
ACQ 3.0000		04/05/2010	249.20	223.08	26.12	LT15	Y
21.0000		06/23/2010	1744.43	1434.09	310.34	ST	Y
20.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		05/18/2011	1738.36				
ACQ 11.0000		08/13/2009	956.10	635.91	320.19	LT15	Y
9.0000		06/23/2010	782.26	614.61	167.65	ST	Y
31.0000 V F CORP - 918204108 - MINOR = 50							
SOLD		04/14/2011	3110.48				
ACQ 31.0000		04/05/2010	3110.48	2522.16	588.32	LT15	Y
10.0000 V F CORP - 918204108 - MINOR = 50							
SOLD		05/18/2011	1006.98				
ACQ 10.0000		04/05/2010	1006.98	813.60	193.38	LT15	Y
142.0000 V F CORP - 918204108 - MINOR = 50							
SOLD		10/05/2011	17812.58				
ACQ 122.0000		04/05/2010	15303.77	9925.92	5377.85	LT15	Y
20.0000		06/23/2010	2508.81	1518.20	990.61	LT15	Y
76.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		04/14/2011	2843.11				
ACQ 76.0000		08/13/2009	2843.11	2218.33	624.78	LT15	Y
20.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		05/18/2011	737.58				
ACQ 20.0000		08/13/2009	737.58	583.77	153.81	LT15	Y
1000.0000 VERIZON COMMUNICATIONS 5.55% 02/15/201 - 92343VAC8 - MINOR = 45							
SOLD		04/07/2011	1105.91				
ACQ 1000.0000		07/08/2010	1105.91	1123.39	-17.48	ST	Y
1000.0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45							
SOLD		04/07/2011	999.26				
ACQ 1000.0000		03/25/2011	999.26	1006.80	-7.54	ST	Y
1000.0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45							
SOLD		05/06/2011	1053.43				
ACQ 1000.0000		03/25/2011	1053.43	1006.80	46.63	ST	Y
20.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		05/18/2011	1599.36				
ACQ 20.0000		04/05/2010	1599.36	1858.40	-259.04	LT15	Y
2000.0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		04/07/2011	2207.76				
ACQ 1000.0000		07/08/2010	1103.88	1104.23	-0.35	ST	Y
1000.0000		08/09/2010	1103.88	1120.42	-16.54	ST	Y
11000.0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		12/20/2011	12390.18				
ACQ 6000.0000		07/08/2010	6758.28	6538.46	219.82	LT15	Y
3000.0000		06/07/2011	3379.14	3379.12	0.02	ST	Y
2000.0000		07/07/2011	2252.76	2239.53	13.23	ST	Y

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FROM 01/01/2011
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REGIONS BANK, TRUST DEPARTMENT
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MELSON CHARITABLE TRUST AGENCY

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6990
TRUST ADMINISTRATOR: 783
INVESTMENT OFFICER: 960

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	NC
279 0000 WALMART STORES INC		COM - 931142103					
SOLD		04/14/2011	14859.26				
ACQ	70.0000	03/03/2009	3728.13	3336.20	391.93	LT15	Y
	80.0000	06/16/2009	4260.72	3875.20	385.52	LT15	Y
	80.0000	08/13/2009	4260.72	4126.39	134.33	LT15	Y
	3.0000	01/21/2010	159.78	160.17	-0.39	LT15	Y
	6.0000	04/05/2010	319.55	333.66	-14.11	LT15	Y
	40.0000	06/23/2010	2130.36	2033.60	96.76	ST	Y
127.0000 WALGREEN CO		COM - 931422109 - MINOR = 5010					
SOLD		04/14/2011	5255.16				
ACQ	6 0000	06/16/2009	248.28	183.06	65.22	LT15	Y
	121 0000	08/13/2009	5006.88	3831.85	1175.03	LT15	Y
50.0000 WALGREEN CO		COM - 931422109 - MINOR = 5010					
SOLD		05/18/2011	2202.95				
ACQ	50.0000	06/16/2009	2202.95	1525.50	677.45	LT15	Y
TOTALS			TR 1298204.03	1222238.86			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	9053.14	0.00	73834.14	0.00	0.00	0.00*
COVERED FROM ABOVE	-6922.11	0.00	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
TR	2131.03	0.00	TR 73834.14	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	9053.14	0.00	73834.14	0.00	0.00	0.00*
COVERED FROM ABOVE	-6922.11	0.00	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
TR	2131.03	0.00	73834.14	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
ALABAMA	N/A	N/A

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. JULIA G. MELSON CHARITABLE TESTAMENTARY TRUST	Employer identification number (EIN) or ☒ 20-6724118
	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 2450	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MONTGOMERY, AL 36102-2450	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

REGIONS BANK TRUST DEPARTMENT

- The books are in the care of ► **201 MONROE STREET, 4TH FLOOR - MONTGOMERY, AL 36104**
Telephone No ► **334.230.6100** FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	325.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	560.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)