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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , 2011, and ending ,

B Check if applicable
- [ ] Address change
- [ ] Name change
- [ ] Initial return
- [ ] Terminated
- [ ] Amended return
- [ ] Application pending

C
Howard & Ethel B Ross TUA #2
#30-9748-00-2
PO Box 2918
Clearwater, FL 33757-2918

D Employer Identification Number: 59-7109127

E Telephone number: (727) 799-8410

G Gross receipts $ 1,393,542.

F Name and address of principal officer: Regions Bank Trust Department
PO Box 2918 Clearwater, FL 33757-2918

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No
If 'No,' attach a list (see instructions)

I Tax-exempt status [X] 501(c)(3) [ ] 501(c) ( ) ◄ (insert no.) [ ] 4947(a)(1) or [ ] 527

J Website: ► N/A

H(c) Group exemption number ►

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ►

L Year of Formation 1998 **M** State of legal domicile FL

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: It is a "Supporting Organization"

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2 Check this box ► [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	2
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
6 Total number of volunteers (estimate if necessary)	6	0
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.

	Prior Year	Current Year
Revenue		
8 Contributions and grants (Part VIII, line 1h)		
9 Program service revenue (Part VIII, line 2g)		
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	199,798.	176,506.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	199,798.	176,506.
Expenses		
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	90,423.	88,551.
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	65,218.	67,987.
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (D), line 25) ►		
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	2,150.	2,275.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	157,791.	158,813.
19 Revenue less expenses. Subtract line 18 from line 12	42,007.	17,693.

Net Assets or Fund Balances	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	3,368,018.	3,385,710.
21 Total liabilities (Part X, line 26)	1.	0.
22 Net assets or fund balances. Subtract line 21 from line 20	3,368,017.	3,385,710.

Part II Signature Block

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

Sign Here

► Diane Wiggins, AVP — 4-16-12
Signature of officer — Date

► ~~Colleen Dauterman~~ Diane Wiggins AVP+ Trust Officer
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
Harry B. Jamieson		4/12/2012		P00194327

Firm's name ► Davidson, Jamieson & Cristini, P.L.
Firm's address ► 1956 Bayshore Blvd.
Dunedin, FL 34698
Firm's EIN ► 59-3732759
Phone no (727) 734-5437

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

BAA For Paperwork Reduction Act Notice, see the separate instructions. TEEA0113L 08/18/11 Form **990** (2011)

22

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III ☐

1 Briefly describe the organization's mission:

It is a "Supporting Organization"

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If 'Yes,' describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If 'Yes,' describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code: [redacted]) (Expenses $ 123,683. including grants of $ 88,551.) (Revenue $ 176,506.)

All Net "Ordinary Income" generated by the Organization's Endowment Fund Assets is distributed to the Julliard School, New York City, NY, for use by that organization to provide Scholarships to worthy and needy students of the Piano and Composition for the Piano.

4b (Code: [redacted]) (Expenses $ including grants of $) (Revenue $)

4c (Code: [redacted]) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O)
(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ► 123,683.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If 'Yes,' complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If 'Yes,' complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If 'Yes,' complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If 'Yes,' complete Schedule C, Part III*	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If 'Yes,' complete Schedule D, Part I.*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? *If 'Yes,' complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If 'Yes,' complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? *If 'Yes,' complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If 'Yes,' complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable			
a	Did the organization report an amount for land, buildings and equipment in Part X, line 10? *If 'Yes,' complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If 'Yes,' complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If 'Yes,' complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If 'Yes,' complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If 'Yes,' complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If 'Yes,' complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If 'Yes,' complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If 'Yes,' complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If 'Yes,' complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If 'Yes,' complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If 'Yes,' complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If 'Yes,' complete Schedule G, Part III*	19		X
20 a	Did the organization operate one or more hospital facilities? *If 'Yes,' complete Schedule H*	20		X
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? *If 'Yes,' complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If 'Yes,' complete Schedule I, Parts I and III*	22		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If 'Yes,' complete Schedule J*	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, and that was issued after December 31, 2002? *If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If 'Yes,' complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If 'Yes,' complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If 'Yes,' complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If 'Yes,' complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).			
a	A current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If 'Yes,' complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If 'Yes,' complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If 'Yes,' complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If 'Yes,' complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If 'Yes,' complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If 'Yes,' complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301.7701-3? *If 'Yes,' complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1*	34		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If 'Yes,' complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If 'Yes,' complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If 'Yes,' complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . ☐

				Yes	No
1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	0			
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file.* (see instructions)					
3a Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b If 'Yes' has it filed a Form 990-T for this year? *If 'No,' provide an explanation in Schedule O*			3b		
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b If 'Yes,' enter the name of the foreign country: ►					
See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?			7b		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7d				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8 **Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		X
9 Sponsoring organizations maintaining donor advised funds.					
a Did the organization make any taxable distributions under section 4966?			9a		X
b Did the organization make a distribution to a donor, donor advisor, or related person?			9b		X
10 **Section 501(c)(7) organizations.** Enter:					
a Initiation fees and capital contributions included on Part VIII, line 12	10a				
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11 **Section 501(c)(12) organizations.** Enter:					
a Gross income from members or shareholders	11a				
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a **Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b				
13 **Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a Is the organization licensed to issue qualified health plans in more than one state?			13a		
Note. See the instructions for additional information the organization must report on Schedule O					
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c Enter the amount of reserves on hand	13c				
14a Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b If 'Yes,' has it filed a Form 720 to report these payments? *If 'No,' provide an explanation in Schedule O*			14b		

Part VI Governance, Management and Disclosure *For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1a 2			
b Enter the number of voting members included in line 1a, above, who are independent	1b			
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		2		X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6 Did the organization have members or stockholders?		6		X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?		7b		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?		8a	X	
b Each committee with authority to act on behalf of the governing body?		8b	X	
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If 'Yes,' provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

		Yes	No
10a Did the organization have local chapters, branches, or affiliates?	10a		X
b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O			
12a Did the organization have a written conflict of interest policy? *If 'No,' go to line 13*	12a		X
b Were officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c Did the organization regularly and consistently monitor and enforce compliance with the policy? *If 'Yes,' describe in Schedule O how this is done*	12c		
13 Did the organization have a written whistleblower policy?	13		X
14 Did the organization have a written document retention and destruction policy?	14		X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a The organization's CEO, Executive Director, or top management official. See Schedule O	15a	X	
b Other officers of key employees of the organization	15b		X
If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)			
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:

► Regions Bank Trust Department PO Box 2918 Clearwater FL 33757-2918 (727) 799-8410

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees, officers; key employees; highest compensated employees, and former such persons

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) Harry B. Jamieson Co-Trustee	1	X						33,993.	0.	0.
(2) Regions Bank Trust Depa Co-Trustee	1		X					33,994.	0.	0.
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(cont)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Sch O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
1 b Sub-total ►								67,987.	0.	0.
c Total from continuation sheets to Part VII, Section A ►								0.	0.	0.
d Total (add lines 1b and 1c) ►								67,987.	0.	0.

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ► 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If 'Yes' complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
None ,		

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ► 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e				
	f All other contributions, gifts, grants, and similar amounts not included above	1f				
	g Noncash contributions included in lns 1a-1f. $					
	h **Total.** Add lines 1a-1f ►					
PROGRAM SERVICE REVENUE		Business Code				
	2a					
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g **Total.** Add lines 2a-2f ►					
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts) ►		128,336.			128,336.
	4 Income from investment of tax-exempt bond proceeds ►					
	5 Royalties ►					
		(i) Real / (ii) Personal				
	6a Gross rents					
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss) ►					
		(i) Securities / (ii) Other				
	7a Gross amount from sales of assets other than inventory	(i) 1,265,206.				
	b Less: cost or other basis and sales expenses	(i) 1,217,036.				
	c Gain or (loss)	(i) 48,170.				
	d Net gain or (loss) ►		48,170.			48,170.
	8a Gross income from fundraising events (not including $ of contributions reported on line 1c). See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events ►					
	9a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities ►					
	10a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory ►					
	Miscellaneous Revenue	Business Code				
	11a					
	b					
	c					
	d All other revenue					
	e **Total.** Add lines 11a-11d ►					
	12 **Total revenue.** See instructions ►		176,506.	0.	0.	176,506.

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	**(A)** Total expenses	**(B)** Program service expenses	**(C)** Management and general expenses	**(D)** Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	88,551.	88,551.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	67,987.	33,994.	33,993.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	2,275.	1,138.	1,137.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a				
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	158,813.	123,683.	35,130.	0.
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ► ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash — non-interest-bearing		1	
	2	Savings and temporary cash investments	59,866.	2	79,538.
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D 10a			
	b	Less: accumulated depreciation 10b		10c	
	11	Investments — publicly traded securities	3,308,152.	11	3,306,172.
	12	Investments — other securities. See Part IV, line 11		12	
	13	Investments — program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	3,368,018.	16	3,385,710.
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	1.	25	
	26	**Total liabilities.** Add lines 17 through 25	1.	26	0.
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ► ☐ and complete lines 27 through 29 and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ► ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	3,368,017.	30	3,385,710.
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	3,368,017.	33	3,385,710.
	34	Total liabilities and net assets/fund balances	3,368,018.	34	3,385,710.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	176,506.
2	Total expenses (must equal Part IX, column (A), line 25)	2	158,813.
3	Revenue less expenses. Subtract line 2 from line 1	3	17,693.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,368,017.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	3,385,710.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► **Attach to Form 990 or Form 990-EZ.** ► **See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization Howard & Ethel B Ross TUA #2 #30-9748-00-2

Employer identification number 59-7109127

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 [ ] An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III.)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [X] Type I b [ ] Type II c [ ] Type III – Functionally integrated d [ ] Type III – Other

e [ ] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g (i)		X
(ii) A family member of a person described in (i) above?	11g (ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g (iii)		X

h Provide the following information about the supported organization(s)

	(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document? Yes	No	(v) Did you notify the organization in column (i) of your support? Yes	No	(vi) Is the organization in column (i) organized in the US? Yes	No	(vii) Amount of support
(A)	Julliard School	13-1624067	Educational	X		X		X		88,551.
(B)										
(C)										
(D)										
(E)										
Total										88,551.

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) | 12 |

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) | 14 | %

15 Public support percentage from 2010 Schedule A, Part II, line 14 | 15 | %

16a **33-1/3% support test – 2011.** If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support test – 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33-1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

17a **10%-facts-and-circumstances test – 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test The organization qualifies as a publicly supported organization ► ☐

b **10%-facts-and-circumstances test – 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and **stop here.** Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization ► ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants ')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lns 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ► ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **33-1/3% support tests – 2011.** If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

b **33-1/3% support tests – 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ► ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered 'Yes' to Form 990, Part IV, lines 21 or 22.
► Attatch to Form 990.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: Howard & Ethel B Ross TUA #2

Employer Identification number: 59-7109127

Part I | General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States See Part IV

Part II | Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed ► [ ]

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) The Julliard School 60 Kennedy Center Plaza							To Provide Scollarship Aid to Students of
(2) New York City, NY 01123	13-1624067		88,551.	0.			the Piano
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . ► 1

3 Enter total number of other organizations listed in the line 1 table ► 0

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Part I, Line 2 - Procedures for Monitoring Use of Grants Funds in U.S.

Regular Correspondence and Site Visits to meet Scholarship Recipients and Review their Progress.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization Howard & Ethel B Ross TUA #2 #30-9748-00-2

Employer identification number 59-7109127

Form 990, Part VI, Line 11b - Form 990 Review Process

Form 990 is Prepared by one of the Organization's Trustees, and Reviewed and Signed by the Account Administrator of the Organization's Other Trustee prior to filing.

Form 990, Part VI, Line 15a - Compensation Review & Approval Process for CEO, Exec. Dir., or Top Mgtment

All Financial Actions of the Trust are audited periodically by Regions Bank Internal & Independent Auditors, as well as by representatives of the Office of the Comptroller of the Currency

Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available

All of the Organization's Governing, Financial and Tax Related Documents are available for Inspection, During Normal Business Hours, at the Clearwater, Florida, (Countryside Branch) Offices of the Trust Department of the Organization's Corporate Trustee, Regions Bank Trust Department.

TAX PREPARER: 6605
TRUST ADMINISTRATOR: 77
INVESTMENT OFFICER. 121

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
2000 0000 AT&T INC DTD 05/13/08 5.6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		08/09/2011	2330 48				
ACQ	2000 0000	03/05/2009	2330 48	1971 92	358 56	LT15	Y
14000.0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		10/28/2011	14317 18				
ACQ	10000 0000	04/27/2010	10226.56	10416 80	-190 24	LT15	Y
	2000 0000	04/28/2010	2045 31	2085 72	-40 41	LT15	Y
	2000.0000	04/28/2010	2045 31	2089.24	-43.93	LT15	Y
400 0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 3101							
SOLD		08/08/2011	8488 83				
ACQ	400 0000	06/17/2009	8488.83	11535 28	-3046 45	LT15	Y
2000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45							
SOLD		08/12/2011	2038 98				
ACQ	2000.0000	03/30/2010	2038.98	1999 90	39 08	LT15	Y
400 0000 CHUBB CORP - 171232101 - MINOR = 5010							
SOLD		03/10/2011	23611 94				
ACQ	400 0000	01/11/2000	23611.94	11203.50	12408 44	LT15	Y
150.0000 CHUBB CORP - 171232101 - MINOR = 5010							
SOLD		08/08/2011	8456.83				
ACQ	150 0000	01/11/2000	8456 83	4201 31	4255.52	LT15	Y
28000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		01/28/2011	28814.58				
ACQ	28000 0000	12/15/2009	28814.58	28538 16	276.42	LT15	Y
450 0000 CLOROX CO - 189054109 - MINOR = 50							
SOLD		08/08/2011	29117.95				
ACQ	450 0000	06/17/2009	29117 95	25370 19	3747 76	LT15	Y
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		08/09/2011	1099.69				
ACQ	1000 0000	07/07/2009	1099.69	1053 91	45 78	LT15	Y
425 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50							
SOLD		03/10/2011	20042.61				
ACQ	425 0000	06/17/2009	20042.61	14270 74	5771 87	LT15	Y
425 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50							
SOLD		08/08/2011	19923.87				
ACQ	175 0000	06/17/2009	8203.95	5876 18	2327 77	LT15	Y
	250 0000	09/14/2009	11719.92	8757 13	2962 79	LT15	Y
541 9600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		09/15/2011	541.96				
ACQ	541 9600	08/11/2011	541 96	589.13	-47 17	ST	Y
589 2500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		10/17/2011	589.25				
ACQ	589 2500	08/11/2011	589.25	640.53	-51.28	ST	Y
708 2500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		11/15/2011	708.25				
ACQ	708 2500	08/11/2011	708 25	769 89	-61 64	ST	Y
724.7000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD		12/15/2011	724 70				
ACQ	724 7000	08/11/2011	724 70	787.77	-63 07	ST	Y
3416.8800 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		01/18/2011	3416.88				
ACQ	3416 8800	10/07/2010	3416.88	3635 77	-218 89	ST	Y
2816 4000 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		02/15/2011	2816.40				
ACQ	2816 4000	10/07/2010	2816 40	2996 83	-180 43	ST	Y
2194 1700 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		03/15/2011	2194.17				
ACQ	2194 1700	10/07/2010	2194 17	2334 73	-140 56	ST	Y
2127.4500 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		04/15/2011	2127.45				
ACQ	2127 4500	10/07/2010	2127.45	2263 74	-136 29	ST	Y
1618 3400 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		05/16/2011	1618 34				
ACQ	1618 3400	10/07/2010	1618 34	1722 01	-103 67	ST	Y
1732 2000 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		06/15/2011	1732 20				
ACQ	1732 2000	10/07/2010	1732 20	1843 17	-110 97	ST	Y
1805 4400 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		07/15/2011	1805 44				
ACQ	1805 4400	10/07/2010	1805.44	1921 10	-115 66	ST	Y
51867 8400 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		08/09/2011	55911 91				
ACQ	51867 8400	10/07/2010	55911 91	55190 63	721 28	ST	Y
1568 6900 FEDERAL HOME LOAN MTG CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 - 3128MB5C7 - MINOR = 35							
SOLD		08/15/2011	1568 69				
ACQ	1568 6900	10/07/2010	1568 69	1669 18	-100 49	ST	Y
1529 9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		01/18/2011	1529 95				
ACQ	1529 9500	03/05/2009	1529.95	1581 35	-51 40	LT15	Y
1269 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		02/15/2011	1269 67				
ACQ	1269 6700	03/05/2009	1269 67	1312 32	-42 65	LT15	Y
847 8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		03/15/2011	847 84				
ACQ	847 8400	03/05/2009	847 84	876 32	-28 48	LT15	Y

ACCT H705 3455000441 REGIONS BANK, TRUST DEPARTMENT PAGE 82
FROM 01/01/2011 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2011 ROSS, HOWARD & ETHEL TUA #2 RUN 03/01/2012
09 00:33 AM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6605
TRUST ADMINISTRATOR: 77
INVESTMENT OFFICER: 121

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
891 5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		04/15/2011	891 55				
ACQ	891 5500	03/05/2009	891 55	921 50	-29.95	LT15	Y
773 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		05/16/2011	773.99				
ACQ	773 9900	03/05/2009	773 99	799 99	-26 00	LT15	Y
666 4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		06/15/2011	666.45				
ACQ	666 4500	03/05/2009	666 45	688.84	-22 39	LT15	Y
765 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		07/15/2011	765.66				
ACQ	765.6600	03/05/2009	765.66	791 38	-25 72	LT15	Y
22910.3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		08/09/2011	24696 68				
ACQ	22910 3900	03/05/2009	24696.68	23680 05	1016.63	LT15	Y
780.1600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13408 DTD 12/01/08 5% 01/01/2024 - 3128MCAH8 - MINOR = 35							
SOLD		08/15/2011	780.16				
ACQ	780 1600	03/05/2009	780 16	806 37	-26 21	LT15	Y
540 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		09/15/2011	540.66				
ACQ	540 6600	08/11/2011	540 66	572 09	-31 43	ST	Y
865 6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		10/17/2011	865 65				
ACQ	865 6500	08/11/2011	865.65	915 97	-50 32	ST	Y
1038 6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		11/15/2011	1038.68				
ACQ	1038.6800	08/11/2011	1038 68	1099 05	-60 37	ST	Y
875 0000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD		12/15/2011	875.00				
ACQ	875 0000	08/11/2011	875.00	925 86	-50 86	ST	Y
191 1400 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		01/18/2011	191.14				
ACQ	191.1400	04/07/2010	191 14	202 85	-11 71	ST	Y
196 0600 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		02/15/2011	196.06				
ACQ	196 0600	04/07/2010	196.06	208 07	-12 01	ST	Y
160.3000 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		03/15/2011	160.30				
ACQ	160 3000	04/07/2010	160.30	170 12	-9 82	ST	Y
131 4200 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		04/15/2011	131 42				
ACQ	131.4200	04/07/2010	131.42	139.47	-8 05	LT15	Y
88 9600 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		05/16/2011	88.96				
ACQ	88 9600	04/07/2010	88 96	94 41	-5 45	LT15	Y
96 5100 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		06/15/2011	96 51				
ACQ	96 5100	04/07/2010	96.51	102.42	-5 91	LT15	Y
121.3400 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		07/15/2011	121.34				
ACQ	121 3400	04/07/2010	121 34	128 77	-7 43	LT15	Y
4071 1900 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		08/09/2011	4388 62				
ACQ	4071 1900	04/07/2010	4388.62	4320 56	68 06	LT15	Y
91 8000 FEDERAL HOME LOAN MTG CORP POOL #G18078 DTD 10/01/2005 5% 10/01/2020 - 3128MMCQ4 - MINOR = 35							
SOLD		08/15/2011	91.80				
ACQ	91 8000	04/07/2010	91 80	97 42	-5 62	LT15	Y
1451 3300 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35							
SOLD		05/16/2011	1451 33				
ACQ	1451 3300	04/07/2011	1451 33	1543 17	-91 84	ST	Y
1432 9800 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35							
SOLD		06/15/2011	1432.98				
ACQ	1432 9800	04/07/2011	1432.98	1523 66	-90 68	ST	Y
1196 7600 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35							
SOLD		07/15/2011	1196 76				
ACQ	1196 7600	04/07/2011	1196 76	1272 49	-75 73	ST	Y
40913 8200 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35							
SOLD		08/09/2011	44103 82				
ACQ	40913 8200	04/07/2011	44103 82	43502 90	600 92	ST	Y
1847 4400 FEDERAL HOME LOAN MTG CORP POOL #J08129 DTD 06/01/08 5% 06/01/2023 - 3128PLA69 - MINOR = 35							
SOLD		08/15/2011	1847 44				
ACQ	1847 4400	04/07/2011	1847 44	1964 35	-116 91	ST	Y
101 8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		09/15/2011	101 81				
ACQ	101 8100	08/11/2011	101.81	106 49	-4 68	ST	Y
370 2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		10/17/2011	370 23				
ACQ	370 2300	08/11/2011	370 23	387 24	-17 01	ST	Y
620 4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		11/15/2011	620 43				
ACQ	620 4300	08/11/2011	620 43	648 93	-28 50	ST	Y
702 5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD		12/15/2011	702 53				
ACQ	702 5300	08/11/2011	702 53	734 80	-32 27	ST	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER: 6605
TRUST ADMINISTRATOR. 77
INVESTMENT OFFICER: 121

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
2000 0000 FEDERAL HOME LOAN MORTGAGE CORP 5 75% DTD 1/14/02 DUE 1/15/2012 - 3134A4JT2 - MINOR = 30							
SOLD		07/07/2011	2056 74				
ACQ	2000.0000	03/05/2009	2056 74	2215 52	-158 78	LT15	Y
3000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		06/07/2011	3441.93				
ACQ	3000.0000	04/07/2011	3441.93	3358 32	83 61	ST	Y
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		08/09/2011	2325.30				
ACQ	2000 0000	04/07/2011	2325 30	2238 88	86 42	ST	Y
520 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/26/2011	520.39				
ACQ	520.3900	08/09/2011	520.39	546 73	-26 34	ST	Y
1094 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2011	1094 25				
ACQ	1094 2500	08/09/2011	1094 25	1149 65	-55 40	ST	Y
840 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2011	840.06				
ACQ	840.0600	08/09/2011	840.06	882 59	-42 53	ST	Y
978 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/27/2011	978.06				
ACQ	978 0600	08/09/2011	978 06	1027 57	-49 51	ST	Y
180 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/27/2011	180 09				
ACQ	180.0900	11/04/2011	180 09	191.57	-11 48	ST	Y
55000.0000 FANNIE MAE DTD 03/07/08 2 75% 04/11/2011 - 31398APG1 - MINOR = 30							
SOLD		04/11/2011	55000.00				
ACQ	17000.0000	03/05/2009	17000 00	17446.08	-446 08	LT15	Y
	8000 0000	05/07/2009	8000.00	8234 16	-234 16	LT15	Y
	3000 0000	07/07/2009	3000 00	3091.56	-91.56	LT15	Y
	18000.0000	10/06/2009	18000 00	18553 68	-553 68	LT15	Y
	9000.0000	04/07/2010	9000 00	9202 41	-202 41	LT15	Y
568 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/26/2011	568 33				
ACQ	568 3300	08/09/2011	568 33	613 00	-44 67	ST	Y
559 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2011	559.45				
ACQ	559 4500	08/09/2011	559.45	603 42	-43 97	ST	Y
687.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2011	687.78				
ACQ	687 7800	08/09/2011	687.78	741 84	-54.06	ST	Y
636.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/27/2011	636.70				
ACQ	636 7000	08/09/2011	636.70	686 74	-50 04	ST	Y
688.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		05/25/2011	688 05				
ACQ	688 0500	04/07/2011	688 05	749 11	-61 06	ST	Y
633 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		06/27/2011	633.04				
ACQ	633 0400	04/07/2011	633.04	689 22	-56 18	ST	Y
622.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		07/25/2011	622.01				
ACQ	622.0100	04/07/2011	622 01	677 21	-55 20	ST	Y
569 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		08/25/2011	569.37				
ACQ	569.3700	04/07/2011	569.37	619 90	-50 53	ST	Y
572 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		09/26/2011	572 09				
ACQ	572 0900	04/07/2011	572.09	622 86	-50 77	ST	Y
521 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		10/25/2011	521 94				
ACQ	521 9400	04/07/2011	521.94	568 26	-46 32	ST	Y
527 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		11/25/2011	527 88				
ACQ	527 8800	04/07/2011	527 88	574 73	-46 85	ST	Y
503 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		12/27/2011	503 48				
ACQ	503 4800	04/07/2011	503 48	548 16	-44 68	ST	Y
348 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		01/25/2011	348 74				
ACQ	348 7400	03/05/2009	348 74	360 13	-11 39	LT15	Y
296 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		02/25/2011	296.71				
ACQ	296 7100	03/05/2009	296.71	306 40	-9 69	LT15	Y
170 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		03/25/2011	170 53				
ACQ	170.5300	03/05/2009	170 53	176 10	-5 57	LT15	Y
138 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		04/25/2011	138 36				
ACQ	138 3600	03/05/2009	138.36	142 88	-4 52	LT15	Y
107 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		05/25/2011	107 11				
ACQ	107 1100	03/05/2009	107 11	110 61	-3 50	LT15	Y
79 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		06/27/2011	79 55				
ACQ	79 5500	03/05/2009	79 55	82 15	-2 60	LT15	Y

TRUST YEAR ENDING 12/31/2011

TAX PREPARER. 6605
TRUST ADMINISTRATOR 77
INVESTMENT OFFICER: 121

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
123 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		07/25/2011	123.19				
ACQ	123.1900	03/05/2009	123.19	127 21	-4 02	LT15	Y
147.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		08/25/2011	147 04				
ACQ	147 0400	03/05/2009	147 04	151 84	-4.80	LT15	Y
162 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		09/26/2011	162.06				
ACQ	162 0600	03/05/2009	162.06	167 35	-5 29	LT15	Y
185 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		10/25/2011	185 80				
ACQ	185 8000	03/05/2009	185 80	191 87	-6 07	LT15	Y
243 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		11/25/2011	243 11				
ACQ	243 1100	03/05/2009	243 11	251 05	-7 94	LT15	Y
236 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023 - 31412MXL7 - MINOR = 35							
SOLD		12/27/2011	236.06				
ACQ	236 0600	03/05/2009	236.06	243.77	-7 71	LT15	Y
948.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		01/25/2011	948.43				
ACQ	948 4300	03/05/2009	948.43	982 96	-34 53	LT15	Y
1413 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		02/25/2011	1413.54				
ACQ	1413.5400	03/05/2009	1413.54	1465 00	-51 46	LT15	Y
854.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		03/25/2011	854 07				
ACQ	854 0700	03/05/2009	854.07	885 16	-31 09	LT15	Y
1237 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		04/25/2011	1237 10				
ACQ	1237 1000	03/05/2009	1237 10	1282 14	-45 04	LT15	Y
497 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		05/25/2011	497.82				
ACQ	497.8200	03/05/2009	497.82	515 94	-18 12	LT15	Y
483 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		06/27/2011	483.65				
ACQ	483 6500	03/05/2009	483 65	501 26	-17 61	LT15	Y
184 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		07/25/2011	184 81				
ACQ	184.8100	03/05/2009	184 81	191 54	-6 73	LT15	Y
886 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		08/25/2011	886.60				
ACQ	886.6000	03/05/2009	886.60	918 88	-32 28	LT15	Y
795 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		09/26/2011	795.01				
ACQ	795 0100	03/05/2009	795 01	823 95	-28 94	LT15	Y
752.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		10/25/2011	752.28				
ACQ	752 2800	03/05/2009	752.28	779 67	-27 39	LT15	Y
1220 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		11/25/2011	1220.40				
ACQ	1220 4000	03/05/2009	1220 40	1264 83	-44 43	LT15	Y
801 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037 - 31413QU55 - MINOR = 35							
SOLD		12/27/2011	801 33				
ACQ	801 3300	03/05/2009	801 33	830 50	-29 17	LT15	Y
857 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		05/25/2011	857.49				
ACQ	857 4900	04/07/2011	857.49	914 16	-56 67	ST	Y
857 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		06/27/2011	857.93				
ACQ	857 9300	04/07/2011	857 93	914 63	-56 70	ST	Y
704 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		07/25/2011	704.54				
ACQ	704.5400	04/07/2011	704 54	751 11	-46 57	ST	Y
724 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		08/25/2011	724 29				
ACQ	724 2900	04/07/2011	724 29	772 16	-47 87	ST	Y
744.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		09/26/2011	744 95				
ACQ	744 9500	04/07/2011	744 95	794 19	-49 24	ST	Y
680 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		10/25/2011	680 24				
ACQ	680 2400	04/07/2011	680 24	725 20	-44 96	ST	Y
682 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		11/25/2011	682 46				
ACQ	682 4600	04/07/2011	682.46	727 57	-45 11	ST	Y
732 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35							
SOLD		12/27/2011	732 53				
ACQ	732 5300	04/07/2011	732 53	780 95	-48 42	ST	Y
705 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/26/2011	705 50				
ACQ	705 5000	08/09/2011	705 50	731 96	-26 46	ST	Y
1213 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2011	1213 12				
ACQ	1213 1200	08/09/2011	1213 12	1258 61	-45 49	ST	Y

FROM 01/01/2011 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2011 ROSS, HOWARD & ETHEL TUA #2 RUN 03/01/2012 09 00.33 AM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER 6605
TRUST ADMINISTRATOR. 77
INVESTMENT OFFICER: 121

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
1075 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2011	1075 08				
ACQ	1075.0800	08/09/2011	1075 08	1115 40	-40 32	ST	Y
911 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/27/2011	911.81				
ACQ	911 8100	08/09/2011	911 81	946 00	-34 19	ST	Y
2000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	2136.50				
ACQ	2000 0000	03/05/2009	2136 50	1852 78	283.72	LT15	Y
11000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	11745.14				
ACQ	6000 0000	03/05/2009	6406.44	5776 54	629 90	LT15	Y
	3000 0000	05/11/2009	3203.22	3105 54	97 68	LT15	Y
	2000 0000	07/07/2009	2135.48	2106 98	28 50	LT15	Y
CHANGED 08/11/11 MDL PREP NOTE EXISTS							
1000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		07/07/2011	1042 36				
ACQ	1000 0000	02/08/2011	1042 36	996 47	45 89	ST	Y
2000 0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2% 06/08/2012 - 36967HAH0 - MINOR = 30							
SOLD		07/07/2011	2034 24				
ACQ	2000 0000	03/05/2009	2034 24	2006 04	28 20	LT15	Y
35000 0000 GOLDMAN SACHS GROUP INC FDIC INSURED DTD 01/21/09 1 625% 07/15/2011 - 38146FAF8 - MINOR = 30							
SOLD		07/07/2011	35004 42				
ACQ	10000 0000	03/05/2009	10001 26	10012 30	-11 04	LT15	Y
	6000.0000	05/07/2009	6000.76	6031.74	-30.98	LT15	Y
	2000 0000	07/07/2009	2000.25	2022 46	-22.21	LT15	Y
	11000 0000	10/06/2009	11001.39	11117.92	-116.53	LT15	Y
	6000 0000	04/07/2010	6000.76	6068 64	-67 88	LT15	Y
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		08/09/2011	1322 09				
ACQ	1000 0000	09/21/2009	1322 09	1192 40	129 69	LT15	Y
2000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45							
SOLD		07/07/2011	2133.38				
ACQ	2000 0000	02/05/2010	2133 38	1993 16	140 22	LT15	Y
1000 0000 LIMITED INC - 532716107 - MINOR = 50							
SOLD		03/10/2011	31369 39				
ACQ	1000 0000	09/14/2009	31369.39	15999 50	15369 89	LT15	Y
500 0000 LIMITED INC - 532716107 - MINOR = 50							
SOLD		08/08/2011	16098 69				
ACQ	500 0000	09/14/2009	16098.69	7999 75	8098 94	LT15	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		08/11/2011	1042.66				
ACQ	1000 0000	07/23/2009	1042.66	996 36	46 30	LT15	Y
1000 0000 MORGAN STANLEY DEAN WITTER & CO - COM NE - 617446448 - MINOR = 50							
SOLD		08/08/2011	17726.66				
ACQ	500 0000	08/18/2006	8863.33	28071 13	-19207 81	LT15	Y
	500 0000	02/14/2008	8863 33	21254 10	-12390 78	LT15	Y
450 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		03/10/2011	28313.53				
ACQ	325 0000	11/12/2002	20448.66	10487 75	9960 91	LT15	Y
	125 0000	08/18/2006	7864 87	5894 78	1970 09	LT15	Y
3114.9000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		06/07/2011	3385 99				
ACQ	3114 9000	11/10/2009	3385.99	3166 46	219 53	LT15	Y
1044 7100 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		07/07/2011	1135.30				
ACQ	1044.7100	11/10/2009	1135 30	1061 90	73 40	LT15	Y
3142 4400 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		08/09/2011	3548 02				
ACQ	3142 4400	11/10/2009	3548 02	3194 00	354 02	LT15	Y
58630 3200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1.375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		08/25/2011	65807 95				
ACQ	46066 6687	11/10/2009	51706.23	46822 86	4883.37	LT15	Y
	12563 6513	04/07/2010	14101 72	12608 87	1492 85	LT15	Y
10000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		01/28/2011	10041 79				
ACQ	10000 0000	04/30/2010	10041 79	9996 09	45 70	ST	Y
21000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		02/14/2011	21081 21				
ACQ	3000 0000	04/30/2010	3011 60	2998 83	12 77	ST	Y
	18000 0000	09/15/2010	18069 61	18085 08	-15 47	ST	Y
103000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		04/07/2011	103362 11				
ACQ	82000 0000	09/15/2010	82288.28	82387 58	-99 30	ST	Y
	3000 0000	12/07/2010	3010.55	3013 47	-2 92	ST	Y
	18000 0000	03/30/2011	18063.28	18063 98	-0 70	ST	Y
8000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/09/2011	8016.25				
ACQ	8000 0000	03/30/2011	8016.25	8028 44	-12 19	ST	Y
7000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/18/2011	7013 67				
ACQ	7000 0000	03/30/2011	7013 67	7024 88	-11 21	ST	Y
5000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/24/2011	5009 57				
ACQ	5000 0000	03/30/2011	5009 57	5017 77	-8 20	ST	Y

FROM 01/01/2011 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 12/31/2011 ROSS, HOWARD & ETHEL TUA #2 RUN 03/01/2012 09:00 33 AM

TRUST YEAR ENDING 12/31/2011

TAX PREPARER· 6605
TRUST ADMINISTRATOR: 77
INVESTMENT OFFICER· 121

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
60000.0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/08/2011	60089 06				
ACQ	60000 0000	03/30/2011	60089 06	60213 28	-124 22	ST	Y
13000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/13/2011	13019.30				
ACQ	13000.0000	03/30/2011	13019.30	13046 21	-26 91	ST	Y
13000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/15/2011	13018.79				
ACQ	13000 0000	03/30/2011	13018 79	13046 22	-27 43	ST	Y
151000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		10/06/2011	151159.24				
ACQ	1000.0000	03/30/2011	1001.05	1003 55	-2 50	ST	Y
	7000 0000	06/07/2011	7007.38	7021 60	-14 22	ST	Y
	17000.0000	07/07/2011	17017 93	17045 82	-27 89	ST	Y
	100000 0000	08/16/2011	100105 46	100207 03	-101 57	ST	Y
	26000 0000	09/01/2011	26027 42	26045 70	-18 28	ST	Y
13000 0000 UNITED STATES TREASURY DTD 02/16/2010 3 - 912828MP2 - MINOR = 30							
SOLD		10/06/2011	15000.28				
ACQ	13000 0000	05/03/2010	15000.28	12935.00	2065 28	LT15	Y
12000.0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/04/2011	12044 53				
ACQ	12000.0000	10/06/2011	12044.53	12050.63	-6 10	ST	Y
13000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/09/2011	13049 25				
ACQ	13000.0000	10/06/2011	13049.25	13054.84	-5 59	ST	Y
13000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/14/2011	13047.22				
ACQ	13000 0000	10/06/2011	13047.22	13054 84	-7 62	ST	Y
28000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		10/06/2011	29908.60				
ACQ	28000 0000	12/10/2010	29908.60	26603 40	3305 20	ST	Y
2011 1200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		11/04/2011	2140 43				
ACQ	2011.1200	08/25/2011	2140 43	2115 36	25 07	ST	Y
11904 7620 VANGUARD SHORT TERM PORTFOLIO FUND #132 - 921937207 - MINOR = 61							
SOLD		03/30/2011	125119.04				
ACQ	9699 3200	02/14/2008	101939 85	99999 99	1939 86	LT15	Y
	2205 4420	04/23/2009	23179 19	22649 89	529 30	LT15	Y
13000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201 - 92343VAC8 - MINOR = 45							
SOLD		03/10/2011	14603 16				
ACQ	5000.0000	03/05/2009	5616 60	5058 80	557 80	LT15	Y
	2000.0000	05/11/2009	2246.64	2071.48	175 16	LT15	Y
	1000 0000	07/07/2009	1123.32	1042 50	80 82	LT15	Y
	3000.0000	10/21/2009	3369.96	3260 25	109 71	LT15	Y
	2000.0000	04/07/2010	2246.64	2180 50	66 14	ST	Y
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		09/20/2011	61 11				
ACQ	0000		61 11	0 00	61 11	LT15	Y
CHANGED 11/08/11 DGJ							
		TOTALS	1263195 11	1217035 41			

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	1134 83	0 00	45024 85	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	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	2011.14			0 00
	1134 83	0 00	47035 99	0 00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	1134 83	0.00	45024 85	0 00	0 00	0 00*
COVERED FROM ABOVE	0 00	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	2011 14			0 00
	1134 83	0 00	47035 99	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A

ACCOUNT NUMBER. **3455000441**
STATEMENT PERIOD DECEMBER 01, 2011 THROUGH DECEMBER 31, 2011

DETAIL LISTING OF INCOME ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	1,896 99 1,896 99	1 00 1 00	0 38	0 02
TOTAL CASH AND EQUIVALENTS	**1,896.99** **1,896.99**		**0.38**	**0.02**
TOTAL INCOME ASSETS	**1,896.99** **1,896.99**		**0.38**	**0.02**

DETAIL LISTING OF PRINCIPAL ASSETS

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND EQUIVALENTS				
999990484 REGIONS TRUST CASH SWEEP	77,640 77 77,640 77	1 00 1 00	15 53	0 02
TOTAL CASH AND EQUIVALENTS	**77,640.77** **77,640.77**		**15.53**	**0.02**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
001055102 AFLAC INC	AFL	600 000	25,956 00 32,791 02	43 26 54 65	792 00	3 05
00206R102 AT&T INC	T	1,110 000	33,566 40 24,903 50	30 24 22 44	1,953 60	5 82
002824100 ABBOTT LABS	ABT	1,300 000	73,099 00 58,194 17	56 23 44 76	2,496 00	3 41
052769106 AUTO DESK INC	ADSK	875 000	26,538 75 28,437 41	30 33 32 50		
064058100 BANK OF NEW YORK MELLON CORP	BK	400 000	7,964 00 11,535 28	19 91 28 84	208 00	2 61
084670702 BERKSHIRE HATHAWAY INC CL B NEW	BRK B	620 000	47,306 00 45,063 68	76 30 72 68		
110122108 BRISTOL MYERS SQUIBB CO	BMY	2,000 000	70,480 00 73,043 59	35 24 36 52	2,720 00	3 86

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
149123101 CATERPILLAR INC	CAT	500 000	45,300 00 36,017 00	90 60 72 03	920 00	2 03
166764100 CHEVRON CORP	CVX	848 000	90,227 20 32,644 70	106 40 38 50	2,747 52	3 05
171232101 CHUBB CORP	CB	250 000	17,305 00 7,002 19	69 22 28 01	390 00	2 25
20825C104 CONOCOPHILLIPS	COP	1,342 000	97,791 54 38,053 62	72 87 28 36	3,542 88	3 62
244199105 DEERE & COMPANY	DE	800 000	61,880 00 29,000 00	77 35 36 25	1,312 00	2 12
25746U109 DOMINION RES INC VA NEW	D	1,000 000	53,080 00 35,190 00	53 08 35 19	1,970 00	3 71
291011104 EMERSON ELECTRIC CO	EMR	1,000 000	46,590 00 27,200 00	46 59 27 20	1,600 00	3 43
30161N101 EXELON CORP	EXC	500 000	21,685 00 24,279 10	43 37 48 56	1,050 00	4 84
30231G102 EXXON MOBIL CORP	XOM	850 000	72,046 00 25,871 87	84 76 30 44	1,598 00	2 22
372460105 GENUINE PARTS CO	GPC	1,500 000	91,800 00 45,069 00	61 20 30 05	2,700 00	2 94
428236103 HEWLETT-PACKARD CO	HPQ	425 000	10,948 00 11,557 42	25 76 27 19	204 00	1 86
458140100 INTEL CORP	INTC	2,000 000	48,500 00 81,911 44	24 25 40 96	1,680 00	3 46
459200101 INTERNATIONAL BUSINESS MACHINES	IBM	350 000	64,358 00 31,009 30	183 88 88 60	1,050 00	1 63
464287234 ISHARES MSCI EMERGING MKT IN	EEM	115 000	4,363 10 4,979 20	37 94 43 30	92 92	2 13
464287465 ISHARES MSCI EAFE INDEX FUND	EFA	370 000	18,326 10 20,054 00	49 53 54 20	632 70	3 45

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
464287507 ISHARES S&P MIDCAP 400	IJH	320 000	28,035 20 25,056 00	87 61 78 30	356 80	1 27
464287804 ISHARES S&P SMALLCAP 600 INDEX FUND	IJR	435 000	29,710 50 25,114 90	68 30 57 74	304 50	1 02
46625H100 J P MORGAN CHASE & CO	JPM	1,175 000	39,068 75 30,601 58	33 25 26 04	1,175 00	3 01
478160104 JOHNSON & JOHNSON	JNJ	900 000	59,022 00 52,564 01	65 58 58 40	2,052 00	3 48
532457108 ELI LILLY & CO	LLY	600 000	24,936 00 32,314 92	41 56 53 86	1,176 00	4 72
532716107 LIMITED BRANDS	LTD	500 000	20,175 00 7,999 75	40 35 16 00	400 00	1 98
539830109 LOCKHEED MARTIN CORP	LMT	500 000	40,450 00 40,109 00	80 90 80 22	2,000 00	4 94
577081102 MATTEL INC	MAT	875 000	24,290 00 19,372 41	27 76 22 14	805 00	3 31
580135101 MCDONALDS CORP	MCD	900 000	90,297 00 32,477 76	100 33 36 09	2,520 00	2 79
583334107 MEADWESTVACO CORPORATION	MWV	500 000	14,975 00 11,924 95	29 95 23 85	500 00	3 34
58933Y105 MERCK & CO INC NEW	MRK	750 000	28,275 00 27,449 63	37 70 36 60	1,260 00	4 46
594918104 MICROSOFT CORP	MSFT	1,600 000	41,536 00 55,006 25	25 96 34 38	1,280 00	3 08
65339F101 NEXTERA ENERGY, INC	NEE	500 000	30,440 00 26,914 85	60 88 53 83	1,100 00	3 61
655844108 NORFOLK SOUTHERN CORP	NSC	600 000	43,716 00 29,495 10	72 86 49 16	1,032 00	2 36
670346105 NUCOR CORP	NUE	400 000	15,828 00 18,211 80	39 57 45 53	584 00	3 69

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITIES						
704326107 PAYCHEX INC	PAYX	1,300 000	39,143 00 44,405 66	30 11 34 16	1,664 00	4 25
713448108 PEPSICO INC	PEP	750 000	49,762 50 32,902 50	66 35 43 87	1,545 00	3 10
74005P104 PRAXAIR INC	PX	350 000	37,415 00 25,473 35	106 90 72 78	700 00	1 87
742718109 PROCTER & GAMBLE CO	PG	1,200 000	80,052 00 43,814 16	66 71 36 51	2,520 00	3 15
743263105 PROGRESS ENERGY INC	PGN	700 000	39,214 00 30,896 95	56 02 44 14	1,736 00	4 43
744320102 PRUDENTIAL FINANCIAL INC	PRU	750 000	37,590 00 48,141 98	50 12 64 19	1,087 50	2 89
842587107 SOUTHERN CO	SO	2,000 000	92,580 00 34,089 44	46 29 17 04	3,780 00	4 08
863667101 STRYKER CORP	SYK	450 000	22,369 50 19,809 94	49 71 44 02	382 50	1 71
87612E106 TARGET CORP	TGT	1,000 000	51,220 00 41,520 50	51 22 41 52	1,200 00	2 34
88579Y101 3M CO	MMM	650 000	53,124 50 50,786 50	81 73 78 13	1,430 00	2 69
89417E109 TRAVELERS COMPANIES, INC	TRV	800 000	47,336 00 43,488 00	59 17 54 36	1,312 00	2 77
92343V104 VERIZON COMMUNICATIONS	VZ	1,000 000	40,120 00 48,947 98	40 12 48 95	2,000 00	4 99
931422109 WALGREEN CO	WAG	1,500 000	49,590 00 46,871 25	33 06 31 25	1,350 00	2 72
94106L109 WASTE MANAGEMENT INC	WM	1,000 000	32,710 00 30,538 50	32 71 30 54	1,360 00	4 16
TOTAL EQUITIES			2,232,091.04 1,700,107.11		68,271.92	3.06

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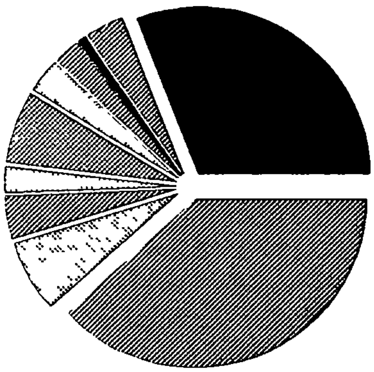
DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

BOND QUALITY SUMMARY



MOODY'S QUALITY RATING	MARKET VALUE	PERCENT
Aaa	497, 211 10	30 8%
Aa1	57, 367 97	3 5%
Aa2	13, 547 30	0 8%
Aa3	41, 353 93	2 6%
A1	55, 048 77	3 4%
A2	111, 963 54	6 9%
A3	40, 428 57	2 5%
Baa1	68, 873. 08	4 3%
Baa2	111, 962 60	6. 9%
All Others-Combined	617, 963 43	38 3%
Total	1, 615, 720 29	100 0%

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED						
CORPORATES						
00206RAM4 AT&T INC DTD 05/13/08 5 6% 05/15/2018	A2	12,000 000	13,943 40 12,521 01	116 20 104 34	672 00	4 82 2 81
0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015	A2	14,000 000	14,074 20 14,295 84	100 53 102 11	385 00	2 74 2 60
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2 875% 02/15/2016	Baa1	13,000 000	13,716 82 13,072 15	105 51 100 56	373 75	2 72 1 49
06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04/07/2015	Aa3	14,000 000	14,059 78 14,028 18	100 43 100 20	546 00	3 88 3 76
126408GN7 CSX CORP DTD 3/27/08 6 25% 04/01/2015	Baa3	12,000 000	13,711 32 13,412 18	114 26 111 77	750 00	5 47 1 72
12673PAC9 CA INC DTD 11/13/09 5 375% 12/01/2019	Baa2	13,000 000	14,180 01 13,283 37	109 08 102 18	698 75	4 93 4 02
149123BQ3 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018	A2	11,000 000	14,644 30 12,580 82	133 13 114 37	869 00	5 93 2 65
172967FE6 CITIGROUP INC DTD 06/15/2010 6% 12/13/2013	A3	14,000 000	14,486 64 15,220 64	103 48 108 72	840 00	5 80 4 13

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
20030NAZ4 COMCAST CORP DTD 06/18/09 5 7% 07/01/2019	Baa1	12,000 000	13,921 08 12,342 96	116 01 102 86	684 00	4 91 3 28
22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014	Aa1	27,000 000	28,064 34 28,827 02	103 94 106 77	1,485 00	5 29 3 72
25459HAN5 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% 03/15/2015	Baa2	13,000 000	13,531 31 13,474 46	104 09 103 65	461 50	3 41 2 22
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2 15% 11/15/2016	Baa2	13,000 000	13,036 92 13,009 55	100 28 100 07	279 50	2 14 2 09
369604AY9 GENERAL ELECTRIC CO 5% 02/01/2013	Aa2	13,000 000	13,547 30 13,894 81	104 21 106 88	650 00	4 80 1 09
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5 3% 02/11/2021	Aa3	13,000 000	13,896 35 13,126 59	106 90 100 97	689 00	4 96 4 37
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	A1	12,000 000	13,252 92 13,176 24	110 44 109 80	900 00	6 79 5 70
38141EA33 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	A1	13,000 000	13,539 50 13,677 05	104 15 105 21	780 00	5 76 4 12
42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	Baa2	11,000 000	14,120 26 13,333 75	128 37 121 22	893 75	6 33 3 58
428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 12/01/2015	A2	14,000 000	13,671 56 13,961 88	97 65 99 73	308 00	2 25 2 84
458140AJ9 INTEL CORP DTD 09/19/2011 3 3% 10/01/2021	A1	13,000 000	13,694 59 12,951 91	105 34 99 63	429 00	3 13 2 67
50075NBB9 KRAFT FOODS INC DTD 02/08/2010 4 125% 02/09/2016	Baa2	14,000 000	15,200 22 14,226 00	108 57 101 61	577 50	3 80 1 94
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018	Baa1	14,000 000	13,803 16 14,461 63	98 59 103 30	962 50	6 97 7 15
61747YCK9 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20/2014	A2	29,000 000	27,968 76 30,182 98	96 44 104 08	1,218 00	4 35 5 55
68323AAE4 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 375% 01/27/2014	Aa1	29,000 000	29,303 63 29,058 27	101 05 100 20	398 75	1 36 0 86

ACCOUNT STATEMENT

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
CORPORATES						
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	A1	12,000 000	14,561 76 12,875 40	121 35 107 30	690 00	4 74 2 11
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% 01/20/2020	A3	12,000 000	12,841 44 11,989 32	107 01 99 91	690 00	5 37 4 69
723622403 PIONEER BOND FUND CLASS Y FD #0703	**	25,908 325	244,833 67 250,000 00	9 45 9 65	11,943 74	4 88
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% 11/15/2020	Baa2	14,000 000	14,077 70 13,908 62	100 56 99 35	630 00	4 48 4 42
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/20/2017	Baa1	14,000 000	14,072 24 14,004 99	100 52 100 04	490 00	3 48 3 39
87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019	Baa2	11,000 000	13,563 66 13,005 23	123 31 118 23	852 50	6 29 4 08
87612EAP1 TARGET CORP CALLABLE 5 375% 05/01/2017	A2	12,000 000	14,103 36 12,495 62	117 53 104 13	645 00	4 57 1 90
87938WAP8 TELEFONICA EMISIONES SAU DTD 02/16/2011 5 462% 02/16/2021	Baa1	14,000 000	13,359 78 14,213 64	95 43 101 53	764 68	5 72 6 12
880208400 TEMPLETON GLOBAL BOND FUND ADV	**	730 460	9,035 79 10,000 00	12 37 13 69	463 11	5 13
88166HAA5 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 7% 11/10/2014	A3	13,000 000	13,100 49 13,005 45	100 77 100 04	221 00	1 69 1 42
88732JAL2 TIME WARNER CABLE 6 75% 07/01/2018	Baa2	12,000 000	14,252 52 13,283 91	118 77 110 70	810 00	5 68 3 50
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021	Aa3	13,000 000	13,397 80 12,967 24	103 06 99 75	442 00	3 30 3 03
921937207 VANGUARD SHORT TERM BOND FUND #132	**	12,026 403	127,600 14 127,350 11	10 61 10 59	2,345 15	1 84
929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	A2	12,000 000	13,557 96 11,574 67	112 98 96 46	690 00	5 09 3 14
TOTAL CORPORATES		**SUB-TOTAL**	895,726.68 888,793 49		37,528.18	4.19

** Rating Not Available

DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
TREASURIES						
912828NE6 UNITED STATES TREASURY N/B DTD 06/01/10 75% 05/31/2012	Aaa	115,000 000	115,332 35 115,485 16	100 29 100 42	862 50	0 75
912828NU0 UNITED STATES TREASURY N/B DTD 08/16/2010 75% 08/15/2013	Aaa	71,000 000	71,590 72 71,359 77	100 83 100 51	532 50	0 74 0 24
912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2 625% 11/15/2020	Aaa	27,000 000	29,067 12 25,393 28	107 66 94 05	708 75	2 44 1 69
912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021	Aaa	40,186 800	42,990 63 42,293 41	106 98 105 24	251 17	0 58
TOTAL TREASURIES		**SUB-TOTAL**	**258,980.82** **254,531.62**		**2,354.92**	**0.91**
AGENCIES						
3134A4JT2 FEDERAL HOME LOAN MORTGAGE CORP 5 75% 01/15/2012	Aaa	43,000 000	43,081 70 46,933 37	100 19 109 15	2,472 50	5 74 1 16
31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	Aaa	49,000 000	57,100 68 55,076 96	116 53 112 40	2,450 00	4 29 0 98
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	**	21,520 750	22,730 65 22,610 24	105 62 105 06	860 83	3 79 1 72
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041	**	13,309 300	14,249 07 14,157 76	107 06 106 37	598 92	4 20 1 64
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	**	21,561 740	23,317 73 23,256 35	108 14 107 86	1,078 09	4 62 1 49
31410KJY1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038	**	20,140 940	22,275 48 21,928 47	110 60 108 88	1,208 46	5 43 1 91
31412MXL7 FEDERAL NATIONAL MORTGAGE ASSN POOL #929583 DTD 06/01/08 5% 06/01/2023	**	4,951 100	5,329 07 5,112 76	107 63 103 27	247 56	4 65 1 65
31413QU55 FEDERAL NATIONAL MORTGAGE ASSN POOL #952504 DTD 09/01/07 6% 09/01/2037	**	22,006 310	24,359 66 22,807 47	110 69 103 64	1,320 38	5 42 1 76

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DETAIL LISTING OF PRINCIPAL ASSETS (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
AGENCIES						
31416CMH6 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023	**	17,599 090	18,964 60 18,762 27	107 76 106 61	879 95	4 64 1 50
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025	**	20,965 030	21,943 47 21,751 21	104 67 103 75	733 78	3 34 1 94
880591DT6 TENNESSEE VALLEY AUTHORITY SER A PUTABLE 6 79% 05/23/2012	Aaa	14,000 000	14,361 20 15,665 64	102 58 111 90	950 60	6 62 0 29
TOTAL AGENCIES		**SUB-TOTAL**	**267,713.31** **268,062.50**		**12,801.07**	**4.78**
FDIC INSURED CORP BDS						
17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012	Aaa	43,000 000	43,798 51 43,764 86	101 86 101 78	967 50	2 21 0 28
24424DAA7 JOHN DEERE CAPITAL CORP INSD· FDIC DTD 12/19/08 2 875% 06/19/2012	Aaa	43,000 000	43,557 71 44,357 88	101 30 103 16	1,236 25	2 84 0 11
36967HAH0 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2% 06/08/2012	Aaa	36,000 000	36,330 48 36,465 81	100 92 101 29	792 00	2 18 0 11
TOTAL FDIC INSURED CORP BDS		**SUB-TOTAL**	**123,686.70** **124,588.55**		**2,995.75**	**2.42**
MISCELLANEOUS						
3128LXBH2 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	**	21,188 990	22,798 72 23,033 09	107 60 108 70	1,059 45	4 65 1 72
3128MCWR2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	**	21,533 130	22,605 91 22,784 74	104 98 105 81	861 33	3 81 1 95
3128PWBW7 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026	**	23,205 000	24,208 15 24,270 98	104 32 104 59	812 18	3 35 2 09
TOTAL MISCELLANEOUS		**SUB-TOTAL**	**69,612.78** **70,088.81**		**2,732.96**	**3.93**
TOTAL FIXED			**1,615,720.29** **1,606,064.97**		**58,412.88**	**3.62**
TOTAL PRINCIPAL ASSETS			**3,925,452.10** **3,383,812.85**		**126,700.33**	**3.23**

** Rating Not Available

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