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

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation LILLIAN C MCGOWIN FOUNDATION C/O REGIONS BANK TRUST DEPT #1255000054		A Employer identification number 63-6067449
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1628	Room/suite	B Telephone number (251) 433-2467
City or town, state, and ZIP code MOBILE, AL 36633		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,472,388.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	25,303.	25,303.		Statement 1
4 Dividends and interest from securities	14,170.	14,170.		Statement 2
5a Gross rents	2,035.	2,035.		Statement 3
b Net rental income or (loss) 1,245.				Statement 4
6a Net gain or (loss) from sale of assets not on line 10	72,861.			
b Gross sales price for all assets on line 6a 4,631.		72,861.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)	105.	105.		Statement 5
11 Other income	114,474.	114,474.		
12 Total Add lines 1 through 11	2,475.	2,475.		0.
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,225.	1,225.		0.
c Other professional fees				
d Interest				
e Taxes	1,915.	1,915.		0.
17 Depreciation and depletion				
18 Occupancy				
19 Travel, conferences, and meetings				
20 Printing and publications				
21 Other expenses	895.	895.		0.
22 Total operating and administrative expenses Add lines 13 through 23	6,510.	6,510.		0.
23 Contributions, gifts, grants paid	75,150.			75,150.
24 Total expenses and disbursements. Add lines 24 and 25	81,660.	6,510.		75,150.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	32,814.			
b Net investment income (if negative, enter -0-)		107,964.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 30 2012

Operating and Administrative Expenses

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Stmnt 6

Stmnt 7

Stmnt 8

LILLIAN C MCGOWIN FOUNDATION

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,412.	14,901.	14,901.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 9	647,449.	701,878.	765,472.
	c Investments - corporate bonds Stmt 10	628,458.	605,354.	625,890.
11 Investments - land, buildings, and equipment, basis ▶ 49,918.				
Less accumulated depreciation ▶	49,918.	49,918.	65,701.	
12 Investments - mortgage loans				
13 Investments - other Stmt 11	125.	125.	424.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,339,362.	1,372,176.	1,472,388.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,339,362.	1,372,176.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,339,362.	1,372,176.		
31 Total liabilities and net assets/fund balances	1,339,362.	1,372,176.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,339,362.
2 Enter amount from Part I, line 27a	2	32,814.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,372,176.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,372,176.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED				
b SEE ATTACHED				
c Capital Gains Dividends				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			856.	
b			67,374.	
c 4,631.			4,631.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			856.	
b			67,374.	
c			4,631.	
d				
e				
2 Capital gain net income or (net capital loss)		2		72,861.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	71,800.	1,476,599.	.048625
2009	67,239.	1,362,220.	.049360
2008	76,778.	1,571,378.	.048860
2007	79,650.	1,777,695.	.044805
2006	85,120.	1,682,181.	.050601
2 Total of line 1, column (d)		2	.242251
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.048450
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	1,535,798.
5 Multiply line 4 by line 3		5	74,409.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,080.
7 Add lines 5 and 6		7	75,489.
8 Enter qualifying distributions from Part XII, line 4		8	75,150.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,159.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,159.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,159.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	640.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,519.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>REGIONS BANK (KEN NIEMEYER)</u> Telephone no. ► <u>251-438-8260</u> Located at ► <u>11 N WATER STREET, 28TH FLOOR, MOBILE, AL</u> ZIP+4 ► <u>36602</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here ☒

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		2,475.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,455,379.
b	Average of monthly cash balances	1b	37,615.
c	Fair market value of all other assets	1c	66,192.
d	Total (add lines 1a, b, and c)	1d	1,559,186.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,559,186.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,388.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,535,798.
6	Minimum investment return . Enter 5% of line 5	6	76,790.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	76,790.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,159.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,159.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,631.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,631.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,631.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	75,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions . Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	75,150.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				74,631.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 51.				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	51.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 75,150.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				74,631.
e Remaining amount distributed out of corpus	519.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	570.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	51.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	519.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 519.				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 13

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

- c** Any submission deadlines:

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

Part XVI-A

1 Program service revenue:

12 Subtotal. Add columns (b), (d), and (e)**13 Total.** Add line 12, columns (b), (d), and (e)

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

Part XVI-BLine No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

7D	MISCELLANEOUS INCOME USED FOR CHARITABLE PURPOSE
----	--

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

VICE PRESIDENT

Signature of officer or trustee **KENNETH E. NIEMEYER** Date **10/2/88**

☒ Yes ☐ No

P00013639

Firm's EIN ► 20-5309720

Phone no. **251-343-1101**

Form **990-PF** (2011)

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

Source	Amount
CORPORATE INTEREST	21,049.
MUTUAL FUND EARNINGS	28.
OTHER INTEREST	222.
US GOVT INTEREST	4,004.
Total to Form 990-PF, Part I, line 3, Column A	25,303.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CAPITAL GAIN DIVIDENDS	4,631.	4,631.	0.
DOMESTIC DIVIDENDS	10,313.	0.	10,313.
FOREIGN DIVIDENDS	3,857.	0.	3,857.
Total to Fm 990-PF, Part I, ln 4	18,801.	4,631.	14,170.

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
	1	2,035.
Total to Form 990-PF, Part I, line 5a		2,035.

Form 990-PF Rental Expenses Statement 4

Description	Activity Number	Amount	Total
TAXES		165.	
INSURANCE		73.	
REPAIRS AND MAINTENANCE		389.	
COMMISSIONS		163.	
- SubTotal -	1		790.
Total rental expenses			790.
Net rental Income to Form 990-PF, Part I, line 5b			1,245.

Form 990-PF	Other Income	Statement	5
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ROYALTIES	145.	145.	
PRODUCTION TAX	-40.	-40.	
Total to Form 990-PF, Part I, line 11	105.	105.	

Form 990-PF	Accounting Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	1,225.	1,225.		0.
To Form 990-PF, Pg 1, ln 16b	1,225.	1,225.		0.

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN	503.	503.		0.
EXCISE	728.	728.		0.
REAL ESTATE TAX	684.	684.		0.
To Form 990-PF, Pg 1, ln 18	1,915.	1,915.		0.

Form 990-PF	Other Expenses	Statement	8
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
RENTAL EXPENSES	790.	790.		0.
INSURANCE	105.	105.		0.
To Form 990-PF, Pg 1, ln 23	895.	895.		0.

Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
VARIOUS STOCK COMPANIES	701,878.	765,472.
Total to Form 990-PF, Part II, line 10b	701,878.	765,472.

Form 990-PF	Corporate Bonds	Statement	10
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Description	Book Value	Fair Market Value
CORPORATE BONDS	605,354.	625,890.
Total to Form 990-PF, Part II, line 10c	605,354.	625,890.

Form 990-PF	Other Investments	Statement	11
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Description	Valuation Method	Book Value	Fair Market Value
OTHER	COST	125.	424.
Total to Form 990-PF, Part II, line 13		125.	424.

Form 990-PF Part VIII - List of Officers, Directors Statement 12
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account	
REGIONS BANK 31 N ROYAL STREET MOBILE, AL 36602	TRUSTEE 1.00	2,475.	0.	0.
JOE LITTLE P.O. BOX 421 MOBILE, AL 36601	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
L,G. ADAMS III 118 MOCKINGBIRED LANE FAIRHOPE, AL 36532	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
DOTTIE MOSLEY 2150 GUNTER AVE GUNTERSVILLE, AL 35976	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
CAROL ADAMS-DAVIS 362 MACDONALD AVE MOBILE, AL 36604	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
STEVE DILL 11473 DRESDEN DRIVE THEODORE, AL 36582	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		2,475.	0.	0.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 13
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Name and Address of Person to Whom Applications Should be Submitted

JOE H LITTLE JR
P.O. BOX 421
MOBILE, AL 36601

Telephone Number

251-433-2467

Form and Content of Applications

SEE ATTACHED APPLICATION

Any Submission Deadlines

ON OR BEFORE DECEMBER 1

Restrictions and Limitations on Awards

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

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD		07/07/2011	1228 73				
ACQ	1000 0000	06/15/2011	1228 73	1240 87	-12 14	ST	Y
1000 0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD		10/06/2011	1208 23				
ACQ	1000 0000	06/15/2011	1208 23	1234 60	-26 37	ST	Y
2000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		10/06/2011	2308 86				
ACQ	1000 0000	05/09/2008	1154 43	1000 76	153 67	LT15	Y
	1000 0000	06/08/2009	1154 43	1012 88	141 55	LT15	Y
190 0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD		03/24/2011	9086 82				
ACQ	190 0000	06/13/2007	9086 82	10234 68	-1147 86	LT15	Y
20 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		05/10/2011	1625 76				
ACQ	20 0000	12/20/2004	1625 76	809 75	816 01	LT15	Y
40 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		05/10/2011	2000 76				
ACQ	40 0000	01/24/2007	2000 76	2339 79	-339 03	LT15	Y
2000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		10/06/2011	1996 28				
ACQ	2000 0000	08/22/2011	1996 28	2041 73	-45 45	ST	Y
1000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		04/07/2011	988 14				
ACQ	1000 0000	01/28/2011	988 14	1005 55	-17 41	ST	Y
2000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		10/06/2011	2093 04				
ACQ	1000 0000	01/28/2011	1046 52	1004 84	41 68	ST	Y
	1000 0000	06/07/2011	1046 52	1025 93	20 59	ST	Y
735 0000 ARTISAN FDS INC SMALL CAP VALUE FD-INV - 04314H501 - MINOR = 62							
SOLD		04/07/2011	13656 30				
ACQ	531 0990	05/12/2009	9867 82	5847 40	4020 42	LT15	Y
	203 9010	05/28/2009	3788 48	2255 15	1533 33	LT15	Y
130 0000 ARTISAN FDS INC SMALL CAP VALUE FD-INV - 04314H501 - MINOR = 62							
SOLD		05/10/2011	2407 60				
ACQ	130 0000	05/12/2009	2407 60	1431 30	976 30	LT15	Y
600 0000 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62							
SOLD		04/07/2011	13578 00				
ACQ	373 0560	05/12/2009	8442 26	5282 47	3159 79	LT15	Y
	226 9440	05/28/2009	5135 74	3245 30	1890 44	LT15	Y
130 0000 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62							
SOLD		05/10/2011	2962 70				
ACQ	130 0000	05/12/2009	2962 70	1840 80	1121 90	LT15	Y
25 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		05/10/2011	1118 98				
ACQ	25 0000	08/24/2010	1118 98	679 01	439 97	ST	Y
2000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		10/06/2011	2046 08				
ACQ	1000 0000	04/29/2010	1023 04	1016 25	6 79	LT15	Y
	1000 0000	07/08/2010	1023 04	1018 85	4 19	LT15	Y
6000 0000 BB& T CORPORATION DTD 7/27/09 3 85% 07/2 - 05531FAC7 - MINOR = 45							
SOLD		10/28/2011	6135 95				
ACQ	4000 0000	04/27/2010	4090 63	4056 13	34 50	LT15	Y
	1000 0000	04/28/2010	1022 66	1014 44	8 22	LT15	Y
	1000 0000	06/07/2011	1022 66	1023 96	-1 30	ST	Y
745 0000 BANK AMER CORP - 060505104							
SOLD		08/10/2011	5287 68				
ACQ	580 0000	12/10/2009	4116 58	9070 16	-4953 58	LT15	Y
	165 0000	05/10/2011	1171 10	2034 45	-863 35	ST	
2000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		10/06/2011	1944 14				
ACQ	1000 0000	03/31/2010	972 07	1002 64	-30 57	LT15	Y
	1000 0000	07/08/2010	972 07	1014 35	-42 28	LT15	Y
980 5720 BLACKROCK US OPPORTUNITIES-I - 091929760 - MINOR = 62							
SOLD		04/07/2011	43253 03				
ACQ	980 5720	12/11/2009	43253 03	32035 30	11217 73	LT15	Y
475 0000 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62							
SOLD		04/07/2011	13319 00				
ACQ	475 0000	05/12/2009	13319 00	8754 25	4564 75	LT15	Y
100 0000 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62							
SOLD		05/10/2011	2852 00				
ACQ	100 0000	05/12/2009	2852 00	1843 00	1009 00	LT15	Y
124 3270 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62							
SOLD		12/16/2011	3026 12				
ACQ	124 3270	05/12/2009	3026 12	2291 35	734 77	LT15	Y
2000 0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		10/06/2011	2290 02				
ACQ	1000 0000	02/10/2010	1145 01	1084 47	60 54	LT15	Y
	1000 0000	07/13/2010	1145 01	1113 24	31 77	LT15	Y
5 0000 CVS CORP COM - 126650100 - MINOR = 3101							
SOLD		05/10/2011	186 24				
ACQ	5 0000	05/17/2007	186 24	189 71	-3 47	LT15	Y
1000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BR0 - MINOR = 45							
SOLD		08/09/2011	1107 09				
ACQ	1000 0000	09/21/2009	1107 09	1016 27	90 82	LT15	Y

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BR0 - MINOR = 45							
SOLD		10/06/2011	2297 12				
ACQ	2000 0000	09/21/2009	2297 12	2032 51	264 61	LT15	Y
1000 0000 CA INC DTD 11/13/09 5 375 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		07/07/2011	1064 53				
ACQ	1000 0000	04/16/2010	1064 53	1029 73	34 80	LT15	Y
1000 0000 CA INC DTD 11/13/09 5 375 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		10/06/2011	1083 08				
ACQ	1000 0000	04/16/2010	1083 08	1029 02	54 06	LT15	Y
25 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		04/07/2011	2746 19				
ACQ	25 0000	02/04/2010	2746 19	1290 36	1455 83	LT15	Y
15 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		05/10/2011	1686 71				
ACQ	15 0000	02/04/2010	1686 71	774 21	912 50	LT15	Y
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		05/06/2011	1288 84				
ACQ	1000 0000	06/08/2009	1288 84	1093 52	195 32	LT15	Y
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		10/06/2011	1330 13				
ACQ	1000 0000	07/08/2010	1330 13	1249 23	80 90	LT15	Y
20 0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD		04/07/2011	2163 15				
ACQ	20 0000	02/25/2003	2163 15	640 80	1522 35	LT15	Y
1000 0000 CITIGROUP INC DTD 06/15/2010 6 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		05/06/2011	1094 70				
ACQ	1000 0000	01/07/2011	1094 70	1087 08	7 62	ST	Y
1000 0000 CITIGROUP INC DTD 06/15/2010 6 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		07/07/2011	1087 41				
ACQ	1000 0000	06/07/2011	1087 41	1089 82	-2 41	ST	Y
1000 0000 CITIGROUP INC DTD 06/15/2010 6 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		10/06/2011	1041 94				
ACQ	1000 0000	06/07/2011	1041 94	1080 84	-38 90	ST	Y
14000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		01/28/2011	14407 29				
ACQ	14000 0000	12/15/2009	14407 29	14169 67	237 62	LT15	Y
1000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		02/07/2011	1024 98				
ACQ	1000 0000	12/15/2009	1024 98	1011 94	13 04	LT15	Y
4000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		11/04/2011	4085 64				
ACQ	4000 0000	12/15/2009	4085 64	4051 91	33 73	LT15	Y
1000 0000 COMCAST CORP DTD 06/18/09 5 7 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		05/06/2011	1108 40				
ACQ	1000 0000	07/08/2009	1108 40	1009 51	98 89	LT15	Y
2000 0000 COMCAST CORP DTD 06/18/09 5 7 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		10/06/2011	2307 70				
ACQ	2000 0000	07/08/2009	2307 70	2018 25	289 45	LT15	Y
3000 0000 CONOCOPHILLIPS DTD 2/3/09 6 5 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		03/24/2011	3440 31				
ACQ	2000 0000	05/20/2009	2293 54	1949 76	343 78	LT15	Y
1000 0000 CONOCOPHILLIPS DTD 2/3/09 6 5 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		05/20/2009	1146 77	982 85	163 92	LT15	Y
3000 0000 CONOCOPHILLIPS DTD 2/3/09 6 5 02/01/203 - 20825CAQ7 - MINOR = 45							
SOLD		03/25/2011	3428 94				
ACQ	1000 0000	05/21/2009	1142 98	973 62	169 36	LT15	Y
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5 0 - 22546QAA5 - MINOR = 45							
SOLD		07/07/2011	1097 84				
ACQ	1000 0000	05/27/2009	1097 84	1010 84	87 00	LT15	Y
2000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5 0 - 22546QAA5 - MINOR = 45							
SOLD		10/07/2011	2102 28				
ACQ	2000 0000	08/09/2010	2102 28	2153 50	-51 22	LT15	Y
1000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		02/07/2011	1029 64				
ACQ	1000 0000	01/11/2010	1029 64	1020 50	9 14	LT15	Y
4000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		11/04/2011	4065 48				
ACQ	1000 0000	06/08/2009	1016 37	1009 20	7 17	LT15	Y
1000 0000 DIRECTV HOLDGS/PING DTD 03/11/2010 3 55 25459HAN5 - MINOR = 45							
SOLD		08/09/2011	1060 98				
ACQ	1000 0000	06/08/2011	1060 98	1052 64	8 34	ST	Y
80 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		05/10/2011	2174 35				
ACQ	80 0000	05/02/2003	2174 35	770 40	1403 95	LT15	Y
95 0000 EATON CORP - 278058102 - MINOR = 50							
SOLD		01/20/2011	9658 92				
ACQ	70 0000	06/13/2008	7117 10	6799 05	318 05	LT15	Y
25 0000		06/21/2010	2541 82	1887 50	654 32	ST	Y
5 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		05/10/2011	277 34				
ACQ	5 0000	02/25/2011	277 34	300 13	-22 79	ST	

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
240 0000 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64							
SOLD		05/10/2011	10543 20				
ACQ	240 0000	05/28/2009	10543 20	7567 20	2976 00	LT15	Y
201 0920 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64							
SOLD		12/16/2011	7018 11				
ACQ	126 3620	06/16/2010	4410 03	4509 86	-99 83	LT15	Y
	74 7300	06/21/2010	2608 08	2697 75	-89 67	LT15	Y
80 8500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		01/18/2011	80 85				
ACQ	80 8500	08/15/2006	80 85	78 50	2 35	LT15	Y
63 0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		02/15/2011	63 02				
ACQ	63 0200	08/15/2006	63 02	61 19	1 83	LT15	Y
58 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		03/15/2011	58 99				
ACQ	58 9900	08/15/2006	58 99	57 28	1 71	LT15	Y
50 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		04/15/2011	50 70				
ACQ	50 7000	08/15/2006	50 70	49 23	1 47	LT15	Y
42 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		05/16/2011	42 39				
ACQ	42 3900	08/15/2006	42 39	41 16	1 23	LT15	Y
37 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		06/15/2011	37 70				
ACQ	37 7000	08/15/2006	37 70	36 60	1 10	LT15	Y
32 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		07/15/2011	32 15				
ACQ	32 1500	08/15/2006	32 15	31 22	0 93	LT15	Y
1430 9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		08/09/2011	1542 47				
ACQ	1430 9000	08/15/2006	1542 47	1389 31	153 16	LT15	Y
40 7600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G11769 DTD 09/01/05 5% 10/01/2020 - 31283K6E3 - MINOR = 35							
SOLD		08/15/2011	40 76				
ACQ	40 7600	08/15/2006	40 76	39 58	1 18	LT15	Y
502 2100 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		01/18/2011	502 21				
ACQ	502 2100	12/11/2006	502 21	496 60	5 61	LT15	Y
433 7400 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		02/15/2011	433 74				
ACQ	433 7400	12/11/2006	433 74	428 89	4 85	LT15	Y
333 6300 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		03/15/2011	333 63				
ACQ	333 6300	12/11/2006	333 63	329 90	3 73	LT15	Y
314 8900 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		04/15/2011	314 89				
ACQ	314 8900	12/11/2006	314 89	311.37	3 52	LT15	Y
285 9500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		05/16/2011	285 95				
ACQ	285 9500	12/11/2006	285 95	282 76	3 19	LT15	Y
249 9800 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		06/15/2011	249 98				
ACQ	249 9800	12/11/2006	249 98	247 19	2 79	LT15	Y
247 5500 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		07/15/2011	247 55				
ACQ	247 5500	12/11/2006	247 55	244 78	2 77	LT15	Y
9291 4600 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		08/09/2011	10015 91				
ACQ	9291 4600	12/11/2006	10015 91	9187 66	828 25	LT15	Y
232 4800 FEDERAL HOME LOAN MTG CORP POOL #G12335 - 3128M1PU7 - MINOR = 35							
SOLD		08/15/2011	232 48				
ACQ	232 4800	12/11/2006	232 48	229 88	2 60	LT15	Y
71 7400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		01/18/2011	71 74				
ACQ	71 7400	02/15/2007	71 74	70 64	1 10	LT15	Y
73 3600 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		02/15/2011	73 36				
ACQ	73 3600	02/15/2007	73 36	72.24	1 12	LT15	Y
54 6100 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		03/15/2011	54 61				
ACQ	54 6100	02/15/2007	54 61	53 77	0 84	LT15	Y
54 6300 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		04/15/2011	54 63				
ACQ	54 6300	02/15/2007	54 63	53 79	0 84	LT15	Y
48 9400 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		05/16/2011	48 94				
ACQ	48 9400	02/15/2007	48 94	48 19	0 75	LT15	Y
44 6800 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		06/15/2011	44 68				
ACQ	44 6800	02/15/2007	44 68	44 00	0 68	LT15	Y
42 9600 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		07/15/2011	42 96				
ACQ	42 9600	02/15/2007	42 96	42 30	0 66	LT15	Y
1599 5700 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		08/09/2011	1724 29				
ACQ	1599.5700	02/15/2007	1724 29	1575 07	149 22	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
38 7900 FEDERAL HOME LOAN MTG CORP POOL #G12559 - 3128MBB48 - MINOR = 35							
SOLD		08/15/2011	38 79				
ACQ	38 7900	02/15/2007	38.79	38 20	0 59	LT15	Y
82 1500 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		01/18/2011	82 15				
ACQ	82 1500	12/10/2007	82 15	81 41	0 74	LT15	Y
75 3900 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		02/15/2011	75 39				
ACQ	75 3900	12/10/2007	75 39	74 71	0 68	LT15	Y
59 5800 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		03/15/2011	59 58				
ACQ	59 5800	12/10/2007	59 58	59 04	0 54	LT15	Y
46 8500 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		04/15/2011	46 85				
ACQ	46 8500	12/10/2007	46 85	46 43	0 42	LT15	Y
43 7000 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		05/16/2011	43 70				
ACQ	43 7000	12/10/2007	43 70	43 30	0 40	LT15	Y
41 2300 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		06/15/2011	41 23				
ACQ	41 2300	12/10/2007	41 23	40 86	0 37	LT15	Y
39 9300 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		07/15/2011	39 93				
ACQ	39 9300	12/10/2007	39 93	39 57	0 36	LT15	Y
1415 8200 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		08/09/2011	1526 21				
ACQ	1415 8200	12/10/2007	1526 21	1402 97	123 24	LT15	Y
40 7000 FEDERAL HOME LOAN MTG CORP POOL #G12593 DTD 02/01/07 5% 09/01/2021 - 3128MBC62 - MINOR = 35							
SOLD		08/15/2011	40 70				
ACQ	40 7000	12/10/2007	40 70	40 33	0 37	LT15	Y
81 2200 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		01/18/2011	81 22				
ACQ	81 2200	10/16/2007	81 22	79 61	1 61	LT15	Y
87 1300 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		02/15/2011	87 13				
ACQ	87 1300	10/16/2007	87 13	85 40	1 73	LT15	Y
50 7900 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		03/15/2011	50 79				
ACQ	50 7900	10/16/2007	50 79	49 78	1 01	LT15	Y
38 1200 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		04/15/2011	38 12				
ACQ	38 1200	10/16/2007	38 12	37 36	0 76	LT15	Y
36 4600 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		05/16/2011	36 46				
ACQ	36 4600	10/16/2007	36 46	35 74	0 72	LT15	Y
32 6900 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		06/15/2011	32 69				
ACQ	32 6900	10/16/2007	32 69	32 04	0 65	LT15	Y
41 4200 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		07/15/2011	41 42				
ACQ	41 4200	10/16/2007	41 42	40 60	0 82	LT15	Y
1455 6400 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		08/09/2011	1569 14				
ACQ	1455 6400	10/16/2007	1569 14	1426 76	142 38	LT15	Y
42 1400 FEDERAL HOME LOAN MTG CORP POOL #G12581 DTD 02/01/07 5% 02/01/2022 - 3128MBCS4 - MINOR = 35							
SOLD		08/15/2011	42 14				
ACQ	42 1400	10/16/2007	42 14	41 30	0 84	LT15	Y
713 1400 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		01/18/2011	713 14				
ACQ	713 1400	11/09/2010	713 14	761 95	-48 81	ST	Y
776 0800 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		02/15/2011	776 08				
ACQ	776 0800	11/09/2010	776 08	829 19	-53 11	ST	Y
592 0900 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		03/15/2011	592 09				
ACQ	592 0900	11/09/2010	592 09	632 61	-40 52	ST	Y
594.5100 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		04/15/2011	594 51				
ACQ	594 5100	11/09/2010	594 51	635 20	-40 69	ST	Y
395 6100 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		05/16/2011	395 61				
ACQ	395.6100	11/09/2010	395 61	422 68	-27 07	ST	Y
523 1800 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		06/15/2011	523 18				
ACQ	523 1800	11/09/2010	523 18	558 99	-35 81	ST	Y
330 4500 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		07/15/2011	330 45				
ACQ	330 4500	11/09/2010	330 45	353 07	-22 62	ST	Y
13534 1800 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		08/09/2011	14589 42				
ACQ	13534 1800	11/09/2010	14589 42	14460 42	129 00	ST	Y
536 9000 FEDERAL HOME LOAN MTG CORP POOL #G12703 DTD 06/01/2007 5% 07/01/2022 - 3128MBGL5 - MINOR = 35							
SOLD		08/15/2011	536 90				
ACQ	536 9000	11/09/2010	536 90	573 64	-36 74	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
137 3300 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		01/18/2011	137 33				
ACQ	137 3300	06/08/2009	137 33	141 15	-3 82	LT15	Y
87 3900 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		02/15/2011	87 39				
ACQ	87 3900	06/08/2009	87 39	89 82	-2 43	LT15	Y
78 2900 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		03/15/2011	78 29				
ACQ	78 2900	06/08/2009	78 29	80 47	-2 18	LT15	Y
88 9500 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		04/15/2011	88 95				
ACQ	88 9500	06/08/2009	88 95	91 42	-2 47	LT15	Y
52 7500 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		05/16/2011	52 75				
ACQ	52 7500	06/08/2009	52 75	54 22	-1 47	LT15	Y
52 3700 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		06/15/2011	52 37				
ACQ	52 3700	06/08/2009	52 37	53 83	-1 46	LT15	Y
49 1000 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		07/15/2011	49 10				
ACQ	49 1000	06/08/2009	49 10	50 47	-1 37	LT15	Y
2212 4500 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		08/09/2011	2212 45				
ACQ	2212 4500	06/08/2009	2212 45	2273 96	110 99	LT15	Y
70 7000 FEDERAL HOME LOAN MTG CORP POOL #G13174 DTD 05/01/08 5% 06/01/2023 - 3128MBXB8 - MINOR = 35							
SOLD		08/15/2011	70 70				
ACQ	70 7000	06/08/2009	70 70	72 67	-1 97	LT15	Y
28 8900 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		01/18/2011	28 89				
ACQ	28 8900	01/09/2006	28 89	28 71	0 18	LT15	Y
20 5000 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		02/15/2011	20 50				
ACQ	20 5000	01/09/2006	20 50	20 37	0 13	LT15	Y
73 9500 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		03/15/2011	73 95				
ACQ	73 9500	01/09/2006	73 95	73 49	0 46	LT15	Y
9 2600 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		04/15/2011	9 26				
ACQ	9 2600	01/09/2006	9 26	9 20	0 06	LT15	Y
9 7700 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		05/16/2011	9 77				
ACQ	9 7700	01/09/2006	9 77	9 71	0 06	LT15	Y
37 9300 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		06/15/2011	37 93				
ACQ	37 9300	01/09/2006	37 93	37 69	0 24	LT15	Y
62 3300 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		07/15/2011	62 33				
ACQ	62 3300	01/09/2006	62 33	61 94	0 39	LT15	Y
1060 2200 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		08/09/2011	1060 22				
ACQ	1060 2200	01/09/2006	1060 22	1053 60	89 28	LT15	Y
8 6800 FEDERAL HOME LN MTG CORP POOL #J05840 5% - 3128PHPZ8 - MINOR = 35							
SOLD		08/15/2011	8 68				
ACQ	8 6800	01/09/2006	8 68	8 63	0 05	LT15	Y
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		02/07/2011	1110 29				
ACQ	1000 0000	01/11/2010	1110 29	1081 77	28 52	LT15	Y
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		10/06/2011	2330 20				
ACQ	1000 0000	06/08/2009	1165 10	1046 78	118 32	LT15	Y
1000 0000		07/08/2010	1165 10	1111 69	53 41	LT15	Y
320 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/26/2011	320 24				
ACQ	320 2400	08/09/2011	320 24	336 45	-16 21	ST	Y
673 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2011	673 39				
ACQ	673 3900	08/09/2011	673 39	707 48	-34 09	ST	Y
516 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2011	516 96				
ACQ	516 9600	08/09/2011	516 96	543 13	-26 17	ST	Y
601 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/27/2011	601 88				
ACQ	601 8800	08/09/2011	601 88	632 35	-30 47	ST	Y
77 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/27/2011	77 18				
ACQ	77 1800	11/04/2011	77 18	82 10	-4 92	ST	Y
622 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		01/25/2011	622 89				
ACQ	622 8900	03/07/2007	622 89	620 07	2 82	LT15	Y
468 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		02/25/2011	468 12				
ACQ	468 1200	03/07/2007	468 12	466 00	2 12	LT15	Y
411 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		03/25/2011	411 53				
ACQ	411 5300	03/07/2007	411 53	409 67	1 86	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
438 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		04/25/2011	438 48				
ACQ	438 4800	03/07/2007	438 48	436 49	1 99	LT15	Y
332 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		05/25/2011	332 65				
ACQ	332 6500	03/07/2007	332 65	331 14	1 51	LT15	Y
307 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		06/27/2011	307 43				
ACQ	307 4300	03/07/2007	307 43	306 04	1 39	LT15	Y
345 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		07/25/2011	345 70				
ACQ	345 7000	03/07/2007	345 70	344 13	1 57	LT15	Y
296 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		08/25/2011	296 10				
ACQ	296 1000	03/07/2007	296 10	294 76	1 34	LT15	Y
330 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		09/26/2011	330 74				
ACQ	330 7400	03/07/2007	330 74	329 24	1 50	LT15	Y
331 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		10/25/2011	331 07				
ACQ	331 0700	03/07/2007	331 07	329 57	1 50	LT15	Y
385 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		11/25/2011	385 50				
ACQ	385 5000	03/07/2007	385 50	383 75	1 75	LT15	Y
393 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		12/27/2011	393 29				
ACQ	393 2900	03/07/2007	393 29	391 51	1 78	LT15	Y
43 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		01/25/2011	43 97				
ACQ	43 9700	04/09/2007	43 97	43 58	0 39	LT15	Y
36 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		02/25/2011	36 20				
ACQ	36 2000	04/09/2007	36 20	35 88	0 32	LT15	Y
29 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		03/25/2011	29 00				
ACQ	29 0000	04/09/2007	29 00	28 74	0 26	LT15	Y
37 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		04/25/2011	37 26				
ACQ	37 2600	04/09/2007	37 26	36 93	0 33	LT15	Y
28 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		05/25/2011	28 27				
ACQ	28 2700	04/09/2007	28 27	28 02	0 25	LT15	Y
23 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		06/27/2011	23 74				
ACQ	23 7400	04/09/2007	23 74	23 53	0 21	LT15	Y
26 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		07/25/2011	26 81				
ACQ	26 8100	04/09/2007	26 81	26 57	0 24	LT15	Y
26 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		08/25/2011	26 75				
ACQ	26 7500	04/09/2007	26 75	26 51	0 24	LT15	Y
26 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		09/26/2011	26 40				
ACQ	26 4000	04/09/2007	26 40	26 17	0 23	LT15	Y
29 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		10/25/2011	29 59				
ACQ	29 5900	04/09/2007	29 59	29 33	0 26	LT15	Y
27 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		11/25/2011	27 33				
ACQ	27 3300	04/09/2007	27 33	27 09	0 24	LT15	Y
30 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		12/27/2011	30 28				
ACQ	30 2800	04/09/2007	30 28	30 01	0 27	LT15	Y
353 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/26/2011	353 05				
ACQ	353 0500	08/09/2011	353 05	380 80	-27 75	ST	Y
347 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2011	347 54				
ACQ	347 5400	08/09/2011	347 54	374 85	-27 31	ST	Y
427 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2011	427 26				
ACQ	427 2600	08/09/2011	427 26	460 84	-33 58	ST	Y
395 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/27/2011	395 53				
ACQ	395 5300	08/09/2011	395 53	426 62	-31 09	ST	Y
340 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		01/25/2011	340 47				
ACQ	340 4700	06/18/2007	340 47	328 93	11 54	LT15	Y
264 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		02/25/2011	264 35				
ACQ	264 3500	06/18/2007	264 35	255 39	8 96	LT15	Y
240 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		03/25/2011	240 49				
ACQ	240 4900	06/18/2007	240 49	232 34	8 15	LT15	Y

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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
254 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		04/25/2011	254 76				
ACQ	254 7600	06/18/2007	254 76	246 12	8 64	LT15	Y
195 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		05/25/2011	195 23				
ACQ	195 2300	06/18/2007	195 23	188 61	6 62	LT15	Y
207 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		06/27/2011	207 72				
ACQ	207 7200	06/18/2007	207 72	200 68	7 04	LT15	Y
188 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		07/25/2011	188 76				
ACQ	188 7600	06/18/2007	188 76	182 36	6 40	LT15	Y
156 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		08/25/2011	156 26				
ACQ	156 2600	06/18/2007	156 26	150 96	5 30	LT15	Y
183 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		09/26/2011	183 51				
ACQ	183 5100	06/18/2007	183 51	177 29	6 22	LT15	Y
177 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		10/25/2011	177 32				
ACQ	177 3200	06/18/2007	177 32	171 31	6 01	LT15	Y
191 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		11/25/2011	191 45				
ACQ	191 4500	06/18/2007	191 45	184 96	6 49	LT15	Y
184 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		12/27/2011	184 58				
ACQ	184 5800	06/18/2007	184 58	178 32	6 26	LT15	Y
347 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		01/25/2011	347 48				
ACQ	347 4800	01/11/2010	347 48	371 42	-23 94	LT15	Y
316 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		02/25/2011	316 62				
ACQ	316 6200	01/11/2010	316 62	338 44	-21 82	LT15	Y
331 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		03/25/2011	331 55				
ACQ	331 5500	01/11/2010	331 55	354 40	-22 85	LT15	Y
240 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		04/25/2011	240 91				
ACQ	240 9100	01/11/2010	240 91	257 51	-16 60	LT15	Y
319 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		05/25/2011	319 83				
ACQ	319 8300	01/11/2010	319 83	341 87	-22 04	LT15	Y
274 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		06/27/2011	274 78				
ACQ	274 7800	01/11/2010	274 78	293 71	-18 93	LT15	Y
249 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		07/25/2011	249 70				
ACQ	249 7000	01/11/2010	249 70	266 91	-17 21	LT15	Y
174 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		08/25/2011	174 37				
ACQ	174 3700	01/11/2010	174 37	186 38	-12 01	LT15	Y
205 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		09/26/2011	205 12				
ACQ	205 1200	01/11/2010	205 12	219 25	-14 13	LT15	Y
224 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		10/25/2011	224 72				
ACQ	224 7200	01/11/2010	224 72	240 20	-15 48	LT15	Y
213 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		11/25/2011	213 62				
ACQ	213 6200	01/11/2010	213 62	228 34	-14 72	LT15	Y
203 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		12/27/2011	203 84				
ACQ	203 8400	01/11/2010	203 84	217 89	-14 05	LT15	Y
107 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		01/25/2011	107 21				
ACQ	107 2100	06/08/2009	107 21	111 85	-4 64	LT15	Y
91 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		02/25/2011	91 62				
ACQ	91 6200	06/08/2009	91 62	95 59	-3 97	LT15	Y
120 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		03/25/2011	120 46				
ACQ	120 4600	06/08/2009	120 46	125 67	-5 21	LT15	Y
57 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		04/25/2011	57 29				
ACQ	57 2900	06/08/2009	57 29	59 77	-2 48	LT15	Y
53 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		05/25/2011	53 83				
ACQ	53 8300	06/08/2009	53 83	56 16	-2 33	LT15	Y
63 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		06/27/2011	63 11				
ACQ	63 1100	06/08/2009	63 11	65 84	-2 73	LT15	Y
41 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		07/25/2011	41 27				
ACQ	41 2700	06/08/2009	41 27	43 06	-1 79	LT15	Y

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TRUST ADMINISTRATOR 258
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
42 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		08/25/2011	42 14				
ACQ	42 1400	06/08/2009	42 14	43 96	-1 82	LT15	Y
51 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		09/26/2011	51 71				
ACQ	51 7100	06/08/2009	51.71	53 95	-2 24	LT15	Y
68 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		10/25/2011	68 46				
ACQ	68 4600	06/08/2009	68 46	71 42	-2 96	LT15	Y
37 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		11/25/2011	37 11				
ACQ	37 1100	06/08/2009	37.11	38 72	-1 61	LT15	Y
49 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		12/27/2011	49 82				
ACQ	49 8200	06/08/2009	49 82	51 98	-2 16	LT15	Y
44 3300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		01/25/2011	44 33				
ACQ	44 3300	01/09/2006	44 33	44 03	0 30	LT15	Y
88 9600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		02/25/2011	88 96				
ACQ	88 9600	01/09/2006	88 96	88 35	0 61	LT15	Y
57 9700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		03/25/2011	57 97				
ACQ	57 9700	01/09/2006	57 97	57 58	0 39	LT15	Y
71 0200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		04/25/2011	71 02				
ACQ	71 0200	01/09/2006	71 02	70 54	0 48	LT15	Y
42 5000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		05/25/2011	42 50				
ACQ	42 5000	01/09/2006	42 50	42 21	0 29	LT15	Y
24 3400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		06/27/2011	24 34				
ACQ	24 3400	01/09/2006	24 34	24 17	0 17	LT15	Y
36 6900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		07/25/2011	36 69				
ACQ	36 6900	01/09/2006	36 69	36 44	0 25	LT15	Y
36 3100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		08/25/2011	36 31				
ACQ	36 3100	01/09/2006	36 31	36 06	0 25	LT15	Y
32 8800 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		09/26/2011	32 88				
ACQ	32 8800	01/09/2006	32 88	32 66	0 22	LT15	Y
46 4800 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		10/25/2011	46 48				
ACQ	46 4800	01/09/2006	46 48	46 16	0 32	LT15	Y
38 5700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		11/25/2011	38 57				
ACQ	38 5700	01/09/2006	38 57	38 31	0 26	LT15	Y
38 1700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		12/27/2011	38 17				
ACQ	38 1700	01/09/2006	38 17	37 91	0 26	LT15	Y
5 0600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		01/25/2011	5 06				
ACQ	5 0600	01/09/2006	5 06	5 13	-0 07	LT15	Y
60 0400 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		02/25/2011	60 04				
ACQ	60 0400	01/09/2006	60 04	60 87	-0 83	LT15	Y
4 8700 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		03/25/2011	4 87				
ACQ	4 8700	01/09/2006	4 87	4 94	-0 07	LT15	Y
480 9000 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		04/25/2011	480 90				
ACQ	480 9000	01/09/2006	480 90	487 51	-6 61	LT15	Y
4 1700 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		05/25/2011	4 17				
ACQ	4.1700	01/09/2006	4 17	4 23	-0 06	LT15	Y
54 7900 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		06/27/2011	54 79				
ACQ	54 7900	01/09/2006	54 79	55 54	-0 75	LT15	Y
119 1700 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		07/25/2011	119 17				
ACQ	119 1700	01/09/2006	119 17	120 81	-1 64	LT15	Y
4 1600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		08/25/2011	4 16				
ACQ	4 1600	01/09/2006	4 16	4 22	-0 06	LT15	Y
190 5600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		09/26/2011	190 56				
ACQ	190 5600	01/09/2006	190 56	193 18	-2 62	LT15	Y
3 5200 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		10/25/2011	3 52				
ACQ	3 5200	01/09/2006	3 52	3 57	-0 05	LT15	Y
3 5200 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		11/25/2011	3 52				
ACQ	3 5200	01/09/2006	3 52	3 57	-0 05	LT15	Y

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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3 8200 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		12/27/2011	3 82				
ACQ	3 8200	01/09/2006	3 82	3 87	-0 05	LT15	Y
581 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		07/25/2011	581 15				
ACQ	581 1500	06/07/2011	581 15	643 90	-62 75	ST	Y
627 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		08/25/2011	627 70				
ACQ	627 7000	06/07/2011	627 70	695 47	-67 77	ST	Y
638 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		09/26/2011	638 28				
ACQ	638 2800	06/07/2011	638 28	707 19	-68 91	ST	Y
616 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		10/25/2011	616 53				
ACQ	616 5300	06/07/2011	616 53	683 10	-66 57	ST	Y
685 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		11/25/2011	685 26				
ACQ	685 2600	06/07/2011	685 26	759 25	-73 99	ST	Y
572 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/27/2011	572 17				
ACQ	572 1700	06/07/2011	572 17	633 95	-61 78	ST	Y
268 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		01/25/2011	268 95				
ACQ	268 9500	05/07/2007	268 95	270 97	-2 02	LT15	Y
256 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		02/25/2011	256 70				
ACQ	256 7000	05/07/2007	256 70	258 63	-1 93	LT15	Y
232 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		03/25/2011	232 04				
ACQ	232 0400	05/07/2007	232 04	233 78	-1 74	LT15	Y
232 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		04/25/2011	232 82				
ACQ	232 8200	05/07/2007	232 82	234 57	-1 75	LT15	Y
197 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		05/25/2011	197 86				
ACQ	197 8600	05/07/2007	197 86	199 34	-1 48	LT15	Y
186 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		06/27/2011	186 47				
ACQ	186 4700	05/07/2007	186 47	187 87	-1 40	LT15	Y
185 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		07/25/2011	185 80				
ACQ	185 8000	05/07/2007	185 80	187 19	-1 39	LT15	Y
162 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		08/25/2011	162 56				
ACQ	162 5600	05/07/2007	162 56	163 78	-1 22	LT15	Y
202 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		09/26/2011	202 77				
ACQ	202 7700	05/07/2007	202 77	204 29	-1 52	LT15	Y
164 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		10/25/2011	164 90				
ACQ	164 9000	05/07/2007	164 90	166 14	-1 24	LT15	Y
160 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		11/25/2011	160 39				
ACQ	160 3900	05/07/2007	160 39	161 59	-1 20	LT15	Y
145 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		12/27/2011	145 42				
ACQ	145 4200	05/07/2007	145 42	146 51	-1 09	LT15	Y
106 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		01/25/2011	106 68				
ACQ	106 6800	08/27/2007	106 68	106 30	0 38	LT15	Y
417 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		02/25/2011	417 60				
ACQ	417 6000	08/27/2007	417 60	416 10	1 50	LT15	Y
324 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		03/25/2011	324 66				
ACQ	324 6600	08/27/2007	324 66	323 49	1 17	LT15	Y
283 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		04/25/2011	283 10				
ACQ	283 1000	08/27/2007	283 10	282 08	1 02	LT15	Y
41 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		05/25/2011	41 67				
ACQ	41 6700	08/27/2007	41 67	41 52	0 15	LT15	Y
103 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		06/27/2011	103 82				
ACQ	103 8200	08/27/2007	103 82	103 45	0 37	LT15	Y
343 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		07/25/2011	343 06				
ACQ	343 0600	08/27/2007	343 06	341 83	1 23	LT15	Y
214 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		08/25/2011	214 17				
ACQ	214 1700	08/27/2007	214 17	213 40	0 77	LT15	Y
555 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		09/26/2011	555 87				
ACQ	555 8700	08/27/2007	555 87	553 87	2 00	LT15	Y

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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
42 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		10/25/2011	42 66				
ACQ	42 6600	08/27/2007	42 66	42 51	0 15	LT15	Y
123 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		11/25/2011	123 77				
ACQ	123 7700	08/27/2007	123 77	123 33	0 44	LT15	Y
403 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410GJW4 - MINOR = 35							
SOLD		12/27/2011	403 19				
ACQ	403 1900	08/27/2007	403 19	401 74	1 45	LT15	Y
80 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		01/25/2011	80 75				
ACQ	80 7500	10/16/2007	80 75	79 00	1 75	LT15	Y
61 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		02/25/2011	61 95				
ACQ	61 9500	10/16/2007	61 95	60 61	1 34	LT15	Y
48 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		03/25/2011	48 52				
ACQ	48 5200	10/16/2007	48 52	47 47	1 05	LT15	Y
32 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		04/25/2011	32 22				
ACQ	32 2200	10/16/2007	32 22	31 52	0 70	LT15	Y
43 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		05/25/2011	43 88				
ACQ	43 8800	10/16/2007	43 88	42 93	0 95	LT15	Y
32 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		06/27/2011	32 82				
ACQ	32 8200	10/16/2007	32 82	32 11	0 71	LT15	Y
33 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		07/25/2011	33 43				
ACQ	33 4300	10/16/2007	33 43	32 71	0 72	LT15	Y
41 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		08/26/2011	41 90				
ACQ	41 9000	10/16/2007	41 90	40 99	0 91	LT15	Y
45 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		09/26/2011	45 25				
ACQ	45 2500	10/16/2007	45 25	44 27	0 98	LT15	Y
22 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		10/25/2011	22 38				
ACQ	22 3800	10/16/2007	22 38	21 90	0 48	LT15	Y
32 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		11/25/2011	32 07				
ACQ	32 0700	10/16/2007	32 07	31 38	0 69	LT15	Y
48 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD 06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35							
SOLD		12/27/2011	48 04				
ACQ	48 0400	10/16/2007	48 04	47 00	1 04	LT15	Y
340 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		01/25/2011	340 73				
ACQ	340 7300	12/10/2007	340 73	344 30	-3 57	LT15	Y
103 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		02/25/2011	103 78				
ACQ	103 7800	12/10/2007	103 78	104 87	-1 09	LT15	Y
272 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		03/25/2011	272 94				
ACQ	272 9400	12/10/2007	272 94	275 80	-2 86	LT15	Y
127 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		04/25/2011	127 42				
ACQ	127 4200	12/10/2007	127 42	128 75	-1 33	LT15	Y
137 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		05/25/2011	137 36				
ACQ	137 3600	12/10/2007	137 36	138 80	-1 44	LT15	Y
243 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		06/27/2011	243 83				
ACQ	243 8300	12/10/2007	243 83	246 38	-2 55	LT15	Y
24 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		07/25/2011	24 17				
ACQ	24 1700	12/10/2007	24 17	24 42	-0 25	LT15	Y
132 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		08/25/2011	132 20				
ACQ	132 2000	12/10/2007	132 20	133 58	-1 38	LT15	Y
125 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		09/26/2011	125 06				
ACQ	125 0600	12/10/2007	125 06	126 37	-1 31	LT15	Y
80 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		10/25/2011	80 95				
ACQ	80 9500	12/10/2007	80 95	81 80	-0 85	LT15	Y
116 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		11/25/2011	116 48				
ACQ	116 4800	12/10/2007	116 48	117 70	-1 22	LT15	Y
86 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		12/27/2011	86 96				
ACQ	86 9600	12/10/2007	86 96	87 87	-0 91	LT15	Y
321 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		01/25/2011	321 62				
ACQ	321 6200	11/08/2007	321 62	323 88	-2 26	LT15	Y

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TRUST ADMINISTRATOR 258
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
233 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		02/25/2011	233 62				
ACQ	233 6200	11/08/2007	233 62	235 26	-1 64	LT15	Y
289 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		03/25/2011	289 31				
ACQ	289 3100	11/08/2007	289 31	291 34	-2 03	LT15	Y
262 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		04/25/2011	262 26				
ACQ	262 2600	11/08/2007	262 26	264 10	-1 84	LT15	Y
197 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		05/25/2011	197 69				
ACQ	197 6900	11/08/2007	197 69	199 08	-1 39	LT15	Y
218 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		06/27/2011	218 51				
ACQ	218 5100	11/08/2007	218 51	220 05	-1 54	LT15	Y
193 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		07/25/2011	193 88				
ACQ	193 8800	11/08/2007	193 88	195 24	-1 36	LT15	Y
200 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		08/25/2011	200 69				
ACQ	200 6900	11/08/2007	200 69	202 10	-1 41	LT15	Y
168 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		09/26/2011	168 08				
ACQ	168 0800	11/08/2007	168 08	169 26	-1 18	LT15	Y
142 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		10/25/2011	142 85				
ACQ	142 8500	11/08/2007	142 85	143 86	-1 01	LT15	Y
150 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		11/25/2011	150 90				
ACQ	150 9000	11/08/2007	150 90	151 96	-1 06	LT15	Y
138 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		12/27/2011	138 05				
ACQ	138 0500	11/08/2007	138 05	139 02	-0 97	LT15	Y
155 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		01/25/2011	155 35				
ACQ	155 3500	06/08/2009	155 35	159 50	-4 15	LT15	Y
153 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		02/25/2011	153 73				
ACQ	153 7300	06/08/2009	153 73	157 84	-4 11	LT15	Y
90 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		03/25/2011	90 12				
ACQ	90 1200	06/08/2009	90 12	92 53	-2 41	LT15	Y
83 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		04/25/2011	83 34				
ACQ	83 3400	06/08/2009	83 34	85 57	-2 23	LT15	Y
63 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		05/25/2011	63 83				
ACQ	63 8300	06/08/2009	63 83	65 54	-1 71	LT15	Y
81 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		06/27/2011	81 96				
ACQ	81 9600	06/08/2009	81 96	84 15	-2 19	LT15	Y
44 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		07/25/2011	44 74				
ACQ	44 7400	06/08/2009	44 74	45 94	-1 20	LT15	Y
35 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		08/25/2011	35 09				
ACQ	35 0900	06/08/2009	35 09	36 03	-0 94	LT15	Y
71 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		09/26/2011	71 48				
ACQ	71 4800	06/08/2009	71 48	73 39	-1 91	LT15	Y
50 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		10/25/2011	50 24				
ACQ	50 2400	06/08/2009	50 24	51 58	-1 34	LT15	Y
27 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		11/25/2011	27 51				
ACQ	27 5100	06/08/2009	27 51	28 24	-0 73	LT15	Y
49 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		12/27/2011	49 81				
ACQ	49 8100	06/08/2009	49 81	51 14	-1 33	LT15	Y
144 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		01/25/2011	144 20				
ACQ	144 2000	06/08/2009	144 20	147 76	-3 56	LT15	Y
122 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		02/25/2011	122 99				
ACQ	122 9900	06/08/2009	122 99	126 03	-3 04	LT15	Y
111 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		03/25/2011	111 69				
ACQ	111 6900	06/08/2009	111 69	114 45	-2 76	LT15	Y
103 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		04/25/2011	103 39				
ACQ	103 3900	06/08/2009	103 39	105 94	-2 55	LT15	Y
99 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		05/25/2011	99 44				
ACQ	99 4400	06/08/2009	99 44	101 89	-2 45	LT15	Y

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TRUST ADMINISTRATOR 258
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
78 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P329 - MINOR = 35							
SOLD		06/27/2011	78 22				
ACQ	78 2200	06/08/2009	78 22	80 15	-1 93	LT15	Y
69 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P329 - MINOR = 35							
SOLD		07/25/2011	69 44				
ACQ	69 4400	06/08/2009	69 44	71 15	-1 71	LT15	Y
61 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P329 - MINOR = 35							
SOLD		08/25/2011	61 75				
ACQ	61 7500	06/08/2009	61 75	63 27	-1 52	LT15	Y
77 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P329 - MINOR = 35							
SOLD		09/26/2011	77 79				
ACQ	77 7900	06/08/2009	77 79	79 71	-1 92	LT15	Y
51 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P329 - MINOR = 35							
SOLD		10/25/2011	51 55				
ACQ	51 5500	06/08/2009	51 55	52 82	-1 27	LT15	Y
68 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P329 - MINOR = 35							
SOLD		11/25/2011	68 76				
ACQ	68 7600	06/08/2009	68 76	70 46	-1 70	LT15	Y
66 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P329 - MINOR = 35							
SOLD		12/27/2011	66 85				
ACQ	66 8500	06/08/2009	66 85	68 50	-1 65	LT15	Y
539 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		03/25/2011	539 44				
ACQ	539 4400	02/07/2011	539 44	572 99	-33 55	ST	Y
547 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		04/25/2011	547 82				
ACQ	547 8200	02/07/2011	547 82	581 89	-34 07	ST	Y
465 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		05/25/2011	465 48				
ACQ	465 4800	02/07/2011	465 48	494 43	-28 95	ST	Y
430 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		06/27/2011	430 15				
ACQ	430 1500	02/07/2011	430 15	456 90	-26 75	ST	Y
430 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		07/25/2011	430 55				
ACQ	430 5500	02/07/2011	430 55	457 32	-26 77	ST	Y
392 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		08/25/2011	392 28				
ACQ	392 2800	02/07/2011	392 28	416 67	-24 39	ST	Y
402 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		09/26/2011	402 55				
ACQ	402 5500	02/07/2011	402 55	427 58	-25 03	ST	Y
411 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		10/25/2011	411 58				
ACQ	411 5800	02/07/2011	411 58	437 18	-25 60	ST	Y
417 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		11/25/2011	417 58				
ACQ	417 5800	02/07/2011	417 58	443 55	-25 97	ST	Y
409 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		12/27/2011	409 30				
ACQ	409 3000	02/07/2011	409 30	434 75	-25 45	ST	Y
303 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		01/25/2011	303 54				
ACQ	303 5400	08/09/2010	303 54	327 68	-24 14	ST	Y
219 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		02/25/2011	219 46				
ACQ	219 4600	08/09/2010	219 46	236 91	-17 45	ST	Y
158 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		03/25/2011	158 82				
ACQ	158 8200	08/09/2010	158 82	171 45	-12 63	ST	Y
149 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		04/25/2011	149 50				
ACQ	149 5000	08/09/2010	149 50	161 39	-11 89	ST	Y
130 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		05/25/2011	130 54				
ACQ	130 5400	08/09/2010	130 54	140 92	-10 38	ST	Y
119 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		06/27/2011	119 01				
ACQ	119 0100	08/09/2010	119 01	128 47	-9 46	ST	Y
130 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		07/25/2011	130 40				
ACQ	130 4000	08/09/2010	130 40	140 77	-10 37	ST	Y
126 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		08/25/2011	126 66				
ACQ	126 6600	08/09/2010	126 66	136 73	-10 07	LT15	Y
161 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		09/26/2011	161 95				
ACQ	161 9500	08/09/2010	161 95	174 83	-12 88	LT15	Y
164 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		10/25/2011	164 76				
ACQ	164 7600	08/09/2010	164 76	177 86	-13 10	LT15	Y
202 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		11/25/2011	202 44				
ACQ	202 4400	08/09/2010	202 44	218 54	-16 10	LT15	Y

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201 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		12/27/2011	201 36				
ACQ	201 3600	08/09/2010	201 36	217 37	-16 01	LT15	Y
428 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/26/2011	428 34				
ACQ	428 3400	08/09/2011	428 34	444 40	-16 06	ST	Y
736 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2011	736 54				
ACQ	736 5400	08/09/2011	736 54	764 16	-27 62	ST	Y
652 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2011	652 73				
ACQ	652 7300	08/09/2011	652 73	677 21	-24 48	ST	Y
553 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/27/2011	553 60				
ACQ	553 6000	08/09/2011	553 60	574 36	-20 76	ST	Y
130 0000 GENERAL ELEC CO COM - 369604103							
SOLD		05/10/2011	2625 95				
ACQ	130 0000	03/23/2010	2625 95	2372 07	253 88	LT15	Y
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	1068 25				
ACQ	1000 0000	06/08/2009	1068 25	1014 12	54 13	LT15	Y
6000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		02/09/2011	6406 44				
ACQ	5000 0000	02/07/2005	5338 70	5053 29	285 41	LT15	Y
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		05/06/2011	6406 68				
ACQ	3000 0000	02/07/2005	3203 34	3028 30	175 04	LT15	Y
1000 0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD		07/10/2007	1067 78	988 16	79 62	LT15	Y
ACQ	2000 0000	07/08/2010	2135 56	2103 37	32 19	ST	Y
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		07/07/2011	1042 36				
ACQ	1000 0000	06/07/2011	1042 36	1049 76	-7 40	ST	Y
2000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		10/06/2011	1975 00				
ACQ	2000 0000	05/06/2011	1975 00	2072 68	-97 68	ST	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		08/09/2011	1154 29				
ACQ	1000 0000	07/08/2010	1154 29	1113 89	40 40	LT15	Y
1000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		10/06/2011	1032 19				
ACQ	1000 0000	07/08/2010	1032 19	1057 88	-25 69	LT15	Y
50 0000 HALLIBURTON CO COM - 406216101 - MINOR = 50							
SOLD		05/10/2011	2415 48				
ACQ	50 0000	05/08/2008	2415 48	2372 36	43 12	LT15	Y
180 0000 HESS CORPORATION - 42809H107 - MINOR = 50							
SOLD		12/22/2011	10191 72				
ACQ	125 0000	05/21/2009	7077 58	7692 93	-615 35	LT15	Y
55 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		10/06/2011	1270 16				
ACQ	1000 0000	09/21/2009	1270 16	1159 27	110 89	LT15	Y
2000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1 - 428236BE2 - MINOR = 45							
SOLD		10/06/2011	1986 18				
ACQ	1000 0000	11/29/2010	993 09	999 11	-6 02	ST	Y
135 0000 HIGH MARK GENEVA MID CAP GROWTH FD CL FI - 431113505 - MINOR = 62							
SOLD		05/10/2011	3269 70				
ACQ	135 0000	04/07/2011	3269 70	3199 50	70 20	ST	Y
92 3360 HIGH MARK GENEVA MID CAP GROWTH FD CL FI - 431113505 - MINOR = 62							
SOLD		12/16/2011	2020 32				
ACQ	92 3360	04/07/2011	2020 32	2188 36	-168 04	ST	Y
10 0000 INTEL CORP COM - 458140100							
SOLD		05/10/2011	229 39				
ACQ	10 0000	10/06/2006	229 39	206 35	23 04	LT15	Y
2000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45							
SOLD		10/06/2011	2232 88				
ACQ	1000 0000	04/27/2009	1116 44	993 71	122 73	LT15	Y
1000 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		05/10/2011	1880 46				
ACQ	50 0000	02/20/2008	1880 46	1290 62	589 84	LT15	Y
1000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45							
SOLD		07/07/2011	1066 69				
ACQ	1000 0000	02/05/2010	1066 69	1004 65	62 04	LT15	Y
1000 0000 KRAFT FOODS INC DTD 02/08/2010 4 125% 02 - 50075NBB9 - MINOR = 45							
SOLD		10/06/2011	1067 21				
ACQ	1000 0000	07/08/2010	1067 21	1042 97	24 24	LT15	Y
95 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		05/10/2011	3981 37				
ACQ	95 0000	02/04/2010	3981 37	3277 19	704 18	LT15	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		04/07/2011	1112 67				
ACQ	1000 0000	07/23/2009	1112 67	996 36	116 31	LT15	Y

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1000 0000 MERRILL LYNCH & CO		6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45					
SOLD		05/06/2011	987 24				
ACQ	1000 0000	04/19/2010	987 24	939 40	47 84	LT15	Y
355 0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD		10/11/2011	9556 55				
ACQ	300 0000	03/03/2003	8075 96	7089 00	986 96	LT15	Y
	55 0000	06/21/2010	1480 59	1451 45	29 14	LT15	Y
1000 0000 MORGAN STANLEY SERIES		MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45					
SOLD		08/09/2011	1023 26				
ACQ	1000 0000	10/13/2009	1023 26	1002 88	20 38	LT15	Y
2000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		10/06/2011	1844 24				
ACQ	2000 0000	05/06/2011	1844 24	2081 69	-237 45	ST	Y
30 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		05/10/2011	2223 25				
ACQ	30 0000	05/08/2008	2223 25	1863 60	359 65	LT15	Y
1000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		04/08/2011	995 61				
ACQ	1000 0000	01/31/2011	995 61	1000 41	-4 80	ST	Y
2000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		07/07/2011	2013 54				
ACQ	2000 0000	06/07/2011	2013 54	2023 42	-9 88	ST	Y
3000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		10/06/2011	3029 16				
ACQ	2000 0000	01/31/2011	2019 44	2000 68	18 76	ST	Y
	1000 0000	06/07/2011	1009 72	1010 58	-0 86	ST	Y
60 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		05/10/2011	2112 58				
ACQ	60 0000	10/10/2007	2112 58	1362 53	750 05	LT15	Y
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		08/09/2011	1211 76				
ACQ	1000 0000	06/08/2009	1211 76	1041 59	170 17	LT15	Y
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		10/06/2011	1189 99				
ACQ	1000 0000	04/02/2008	1189 99	999 53	190 46	LT15	Y
5 0000 PEPSICO INC COM - 713448108							
SOLD		05/10/2011	349 09				
ACQ	5 0000	03/03/2003	349 09	191 00	158 09	LT15	Y
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		07/07/2011	1074 18				
ACQ	1000 0000	10/22/2009	1074 18	999 11	75 07	LT15	Y
2000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		10/07/2011	2047 88				
ACQ	2000 0000	10/22/2009	2047 88	1998 22	49 66	LT15	Y
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		08/09/2011	1239 15				
ACQ	1000 0000	02/05/2010	1239 15	1105 96	133 19	LT15	Y
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		10/06/2011	1239 95				
ACQ	1000 0000	02/05/2010	1239 95	1104 12	135 83	LT15	Y
30 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		05/10/2011	2043 26				
ACQ	30 0000	01/28/2009	2043 26	1200 64	842 62	LT15	Y
25 0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD		05/10/2011	1636 96				
ACQ	25 0000	03/07/2005	1636 96	1347 75	289 21	LT15	Y
2000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45							
SOLD		10/06/2011	1986 36				
ACQ	1000 0000	11/15/2010	993 18	993 88	-0 70	ST	Y
	1000 0000	06/07/2011	993 18	1009 65	-16 47	ST	Y
40 0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD		05/10/2011	2257 55				
ACQ	40 0000	02/22/2005	2257 55	1387 90	869 65	LT15	Y
5 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		05/10/2011	144 54				
ACQ	5 0000	05/07/2009	144 54	118 44	26 10	LT15	Y
330 0000 ROBERT HALF INTL INC COM - 770323103 - MINOR = 50							
SOLD		08/10/2011	7412 32				
ACQ	330 0000	05/07/2009	7412 32	7816 81	-404 49	LT15	Y
20 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		05/10/2011	1211 77				
ACQ	20 0000	09/30/2004	1211 77	961 00	250 77	LT15	Y
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		07/07/2011	1221 19				
ACQ	1000 0000	09/28/2009	1221 19	1155 06	66 13	LT15	Y
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		10/07/2011	1206 85				
ACQ	1000 0000	09/21/2009	1206 85	1149 57	57 28	LT15	Y
2000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		10/06/2011	2317 60				
ACQ	2000 0000	06/12/2009	2317 60	2033 50	284 10	LT15	Y
2000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		10/06/2011	1899 04				
ACQ	1000 0000	03/10/2011	949 52	1014 59	-65 07	ST	Y
	1000 0000	06/07/2011	949 52	1046 29	-96 77	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		02/07/2011	1079 19				
ACQ	1000 0000	01/11/2010	1079 19	1070 17	9 02	LT15	Y
4000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		10/06/2011	4162 20				
ACQ	1000 0000	06/08/2009	1040 55	1028 79	11 76	LT15	Y
	3000 0000	07/08/2010	3121 65	3112 64	9 01	LT15	Y
350 0000 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64							
SOLD		05/10/2011	10780 00				
ACQ	350 0000	05/28/2009	10780 00	7455 00	3325 00	LT15	Y
270 4950 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64							
SOLD		12/16/2011	6497 29				
ACQ	270 4950	06/16/2010	6497 29	6613 60	-116 31	LT15	Y
25 0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD		05/10/2011	2392 95				
ACQ	25 0000	05/02/2003	2392 95	1575 83	817 12	LT15	Y
160 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		01/20/2011	9236 04				
ACQ	160 0000	05/08/2008	9236 04	6815 32	2420 72	LT15	Y
2000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		10/06/2011	2309 64				
ACQ	1000 0000	08/11/2009	1154 82	1079 29	75 53	LT15	Y
	1000 0000	07/08/2010	1154 82	1128 86	25 96	LT15	Y
2000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		10/06/2011	2018 12				
ACQ	2000 0000	09/08/2011	2018 12	1994 96	23 16	ST	Y
35 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		05/10/2011	2224 21				
ACQ	35 0000	03/07/2003	2224 21	1079 05	1145 16	LT15	Y
3000 0000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		05/06/2011	3327 87				
ACQ	1000 0000	09/05/2007	1109 29	975 06	134 23	LT15	Y
	1000 0000	09/05/2007	1109 29	975 83	133 46	LT15	Y
	1000 0000	06/10/2009	1109 29	985 70	123 59	LT15	Y
4000 0000 TRAVELERS COMPANIES, INC CALLABLE SERIES MTN 6 25% 06/15/2037 - 89417EAD1 - MINOR = 45							
SOLD		05/10/2011	4390 96				
ACQ	3000 0000	08/30/2007	3293 22	2920 89	372 33	LT15	Y
	1000 0000	02/07/2011	1097 74	1078 55	19 19	ST	Y
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		02/07/2011	1215 31				
ACQ	1000 0000	06/10/2009	1215 31	1150 68	64 63	LT15	Y
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		08/09/2011	1358 90				
ACQ	1000 0000	07/08/2010	1358 90	1268 95	89 95	LT15	Y
4000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		10/06/2011	5702 97				
ACQ	4000 0000	05/03/2010	5702 97	4826 14	876 83	LT15	Y
1000 0000 UNITED STATES TREAS BD DTD 2/15/2001 5 375% 02/15/2031 - 912810FP8 - MINOR = 30							
SOLD		02/07/2011	1108 32				
ACQ	1000 0000	12/10/2010	1108 32	1157 86	-49 54	ST	Y
7000 0000 UNITED STATES TREAS BD DTD 2/15/2001 5 375% 02/15/2031 - 912810FP8 - MINOR = 30							
SOLD		06/10/2011	8445 94				
ACQ	5000 0000	12/10/2010	6032 81	5781 50	251 31	ST	Y
	2000 0000	06/07/2011	2413 13	2382 25	30 88	ST	Y
9000 0000 UNITED STATES TREASURY N/B DTD 02/17/09 - 912810QA9 - MINOR = 30							
SOLD		06/10/2011	8001 56				
ACQ	8000 0000	02/14/2011	7112 50	6536 10	576 40	ST	Y
	1000 0000	06/07/2011	889 06	872 40	16 66	ST	Y
2046 2000 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		04/07/2011	2178 25				
ACQ	2046 2000	11/10/2009	2178 25	2080 57	97 68	LT15	Y
35596 9800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/15/08 1 375% 07/15/2018 - 912828JE1 - MINOR = 30							
SOLD		08/25/2011	39954 83				
ACQ	29314 8333	11/10/2009	32903 61	29796 06	3107 55	LT15	Y
	2093 8975	07/08/2010	2350 24	2144 46	205 78	LT15	Y
	2094 3092	01/07/2011	2350 70	2216 02	134 68	ST	Y
	2093 9400	06/07/2011	2350 28	2274 67	75 61	ST	Y
32000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		01/07/2011	32126 25				
ACQ	32000 0000	12/21/2009	32126 25	31930 00	196 25	LT15	Y
8000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		01/28/2011	8033 43				
ACQ	8000 0000	12/21/2009	8033 43	7982 50	50 93	LT15	Y
10000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		02/07/2011	10037 31				
ACQ	10000 0000	11/23/2010	10037 31	10037 61	-0 30	ST	Y
13000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		02/14/2011	13050 28				
ACQ	5000 0000	11/23/2010	5019 34	5018 36	0 98	ST	Y
	8000 0000	12/22/2010	8030 94	8026 86	4 08	ST	Y
92000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		06/07/2011	92276 71				
ACQ	3000 0000	04/21/2010	3009 02	2997 42	11 60	LT15	Y
	12000 0000	04/30/2010	12036 09	11995 31	40 78	LT15	Y
	6000 0000	05/10/2010	6018 05	6000 00	18 05	LT15	Y
	7000 0000	05/06/2011	7021 05	7000 00	21 05	ST	Y
	64000 0000	05/18/2011	64192 50	64205 41	-12 91	ST	Y

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LILLIAN MCGOWIN FOUNDATION

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
15000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		06/15/2011	15043 65				
ACQ 15000 0000		05/18/2011	15043 65	15048 14	-4 49	ST	Y
5000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/18/2011	5009 77				
ACQ 5000 0000		05/18/2011	5009 77	5000 00	9 77	ST	Y
3000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		08/24/2011	3005 74				
ACQ 3000 0000		05/18/2011	3005 74	3000 00	5 74	ST	Y
8000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/13/2011	8011 87				
ACQ 8000 0000		05/18/2011	8011 87	8000 00	11 87	ST	Y
7000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/15/2011	7010 12				
ACQ 2000 0000		04/07/2011	2002 89	2000 00	2 89	ST	Y
5000 0000		05/18/2011	5007 23	5000 00	7 23	ST	Y
71000 0000 UNITED STATES TREASURY N/B DTD 11/30/09 - 912828MM9 - MINOR = 30							
SOLD		09/27/2011	71089 21				
ACQ 32000 0000		12/22/2010	32040 21	32068 07	-27 86	ST	Y
8000 0000		04/07/2011	8010 05	8000 00	10 05	ST	Y
15000 0000		07/07/2011	15018 85	15040 43	-21 58	ST	Y
16000 0000		09/01/2011	16020 10	16028 13	-8 03	ST	Y
6000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/09/2011	6022 73				
ACQ 6000 0000		10/06/2011	6022 73	6021 69	1 04	ST	Y
6000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		11/14/2011	6021 80				
ACQ 6000 0000		10/06/2011	6021 80	6021 16	0 64	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		02/07/2011	992 00				
ACQ 1000 0000		09/13/2010	992 00	997 50	-5 50	ST	Y
16000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		09/27/2011	16144 38				
ACQ 12000 0000		09/13/2010	12108 28	11970 00	138 28	LT15	Y
2000 0000		01/07/2011	2018 05	1994 68	23 37	ST	Y
2000 0000		06/07/2011	2018 05	2009 95	8 10	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		02/07/2011	914 18				
ACQ 1000 0000		12/10/2010	914 18	946 37	-32 19	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		08/09/2011	1023 12				
ACQ 1000 0000		06/13/2011	1023 12	979 06	44 06	ST	Y
13000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		09/27/2011	13831 29				
ACQ 13000 0000		06/13/2011	13831 29	12727 81	1103 48	ST	Y
25 0000 V F CORP - 918204108 - MINOR = 50							
SOLD		09/27/2011	3247 93				
ACQ 25 0000		02/04/2010	3247 93	1789 29	1458 64	LT15	Y
75 0000 V F CORP - 918204108 - MINOR = 50							
SOLD		10/11/2011	9907 14				
ACQ 75 0000		02/04/2010	9907 14	5367 86	4539 28	LT15	Y
45 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		05/10/2011	1682 97				
ACQ 45 0000		02/25/2003	1682 97	1425 36	257 61	LT15	Y
6000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201 - 92343VAC8 - MINOR = 45							
SOLD		03/10/2011	6739 92				
ACQ 5000 0000		11/08/2007	5616 60	5029 36	587 24	LT15	Y
1000 0000		06/08/2009	1123 32	1018 06	105 26	LT15	Y
1000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45							
SOLD		07/07/2011	1063 37				
ACQ 1000 0000		06/07/2011	1063 37	1047 40	15 97	ST	Y
2000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45							
SOLD		10/06/2011	2431 88				
ACQ 2000 0000		03/25/2011	2431 88	2013 57	418 31	ST	Y
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		04/07/2011	1103 88				
ACQ 1000 0000		10/30/2007	1103 88	1008 43	95 45	LT15	Y
2000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		10/06/2011	2253 52				
ACQ 2000 0000		10/30/2007	2253 52	2015 71	237 81	LT15	Y
165 0000 WALMART STORES INC COM - 931142103							
SOLD		02/25/2011	8514 39				
ACQ 45 0000		10/26/2005	2322 11	2063 98	258 13	LT15	Y
35 0000		01/06/2006	1806 08	1602 65	203 43	LT15	Y
25 0000		03/07/2006	1290 06	1134 00	156 06	LT15	Y
60 0000		09/19/2007	3096 14	2701 69	394 45	LT15	Y
70 0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		05/10/2011	3017 64				
ACQ 70 0000		03/13/2003	3017 64	1939 00	1078 64	LT15	Y
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		03/15/2011	19 36				
ACQ 0000			19 36	0 00	19 36	LT15	Y
CHANGED 07/06/11 DGJ							
TOTALS			888352 13	820122 08			

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TRUST YEAR ENDING 12/31/2011

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	1704 43	0 00	67373 77	0 00	0 00	0 00*
COVERED FROM ABOVE	-848 15	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	4630 95			0 00
	856 28	0 00	72004 72	0 00	0 00	0 00

STATE

NONCOVERED FROM ABOVE	1704 43	0 00	67373 77	0 00	0 00	0 00*
COVERED FROM ABOVE	-848 15	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	4630 95			0 00
	856 28	0 00	72004 72	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
ALABAMA	N/A	N/A

THE LILLIAN C. MCGOWIN FOUNDATION

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

APPLICATION FORM

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

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

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

Date _____

ORGANIZATION NAME: _____

ADDRESS: _____

CONTACT: _____
Name Title Phone

Signature of President

Signature of Director

Type

Type

PROPOSAL INFORMATION

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

ORGANIZATION INFORMATION

5. Briefly describe your organization and its primary objectives:

6. Date established _____
 Number of paid employees: _____
 Number of volunteers: _____

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

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

Sources of this support:

Membership & Individual Contributions \$ _____;

United Way \$

Fund Raising Benefits \$

Ticket Sales & Fees \$

*Corporations, Government Programs and Foundations \$

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

Source	Amount	Source	Amount
--------	--------	--------	--------

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

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

Date	Purpose	Amount	Requested	Amount
Application	Program/Capital/Operating	Amount	Requested	Approve

11. Attach single copies of the following:

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

2. Briefly describe your organization and its record of accomplishments

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

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

LILLIAN C. MCGOWIN FOUNDATION
LIST OF 2011 CONTRIBUTIONS

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
Bellingrath Gardens and Home 12401Bellingrath Garden Road Theodore, AL 36582	none	501(c)(3)	to assist organization with its charitable purpose	2000
United Methodist Children's Home P O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	2500
United Way P.O. Drawer 89 Mobile, Al 36601	none	501(c)(3)	to assist organization with its charitable purpose	1000
Church of the Epiphany P.O. Box 517 Guntersville, Al 35976	none	501(c)(3)	to assist organization with its charitable purpose	12000
Dumas Wesley Community Center 126 Mobile St Mobile, Al 36670	none	501(c)(3)	to assist organization with its charitable purpose	1000
Salvation Army P.O. Box 1025 Mobile, Al 36633	none	501(c)(3)	to assist organization with its charitable purpose	2000
American Red Cross Post Office Box 1764 Mobile, AL 36633-1764	none	501(c)(3)	to assist organization with its charitable purpose	1000
Dauphin Island Methodist Church P.O. Box 6845 Mobile, Al 36660	none	501(c)(3)	to assist organization with its charitable purpose	2000
American Cancer Society 917 Western America Circle #104 Mobile, AL 36609	none	501(c)(3)	to assist organization with its charitable purpose	1000
Dauphin Way United Methodist P.O Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	15500
Mobile Area Food Bank 5248 South Mobile Street Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	3000

Boy Scouts of America 2587 Government St Mobile, AL 36606	none	501(c)(3)	to assist organization with its charitable purpose	1000
Compassionate Friends 355 Morgan Street Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
Victory Health Partners P. O. Box 851717 Mobile, AL 36685	none	501(c)(3)	to assist organization with its charitable purpose	2000
Child Advocacy Center 1351 Springhill Ave Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	2000
St. Stephens Society,DI UMC P.O. Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	4000
United Methodist Inner City Mission P.O. Box 9082 Mobile, AL 36691	none	501(c)(3)	to assist organization with its charitable purpose	2000
Weeks Bay Foundation P.O. Box 731 Fairhope, AL 36533	none	501(c)(3)	to assist organization with its charitable purpose	2000
St Paul's Episcopal School 161 Dogwood Lane Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	2000
Drug Education Council 954 Government St Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
Senior Bowl Charities P.O. Box 148 Mobile, AL 36633	none	501(c)(3)	to assist organization with its charitable purpose	550
Richards DAR House Museum 256 N Joachim St. Mobile, AL 36603	none	501(c)(3)	to assist organization with its charitable purpose	2000
Community Foundation of South AL 212 St Joseph St. Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	100
Southeastern Diabetes Education 500 Chase Park S #104 Hoover, AL 35244	none	501(c)(3)	to assist organization with its charitable purpose	1000

Exploreum 1906 Springhill Ave Mobile, AL 36607	none	501(c)(3)	to assist organization with its charitable purpose	1000
Earth Day Mobile Bay P.O. Box 129 Mobile, AL 36533	none	501(c)(3)	to assist organization with its charitable purpose	2000
Nature Conservancy 806 D St South Birmingham, AL 35205	none	501(c)(3)	to assist organization with its charitable purpose	1000
Young Leaders of America 273 Azalea Rd Mobile, AL 36609	none	501(c)(3)	to assist organization with its charitable purpose	150
Mobile Botanical Gardens 5151 Museum Drive Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	1000
Wesley Foundation 5835 Old Shell Road Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	500
YMCA Moorer Branch 101 N. Water Street Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	1000
Village of Springhill Inc 4354-A Old Shell Road #145 Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	1000
Mobile Museum of Art 4850 Museum Drive Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	2000
Alabama Forestry Commission Mobile County Office 3572 Fire Tower Road Semmes, AL 36575	none	501(c)(3)	to assist organization with its charitable purpose	<u>1850</u>
TOTAL				<u>75150</u>