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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
SUMAN MITCHELL JONES CHARITABLE TRU

**A Employer identification number**  
75-6613180

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 1867

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(573) 441-8276

City or town, state, and ZIP code  
COLUMBIA, MO 65205

**C** If exemption application is pending, check here ☐

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 1,750,330

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	28,812	28,812	28,812	
	4 Dividends and interest from securities. . . . .	20,568	20,568	20,568	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-5,646			
	b Gross sales price for all assets on line 6a 216,158				
	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 . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	50	50	50	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	43,784	49,430	49,430	
	13 Compensation of officers, directors, trustees, etc	15,455			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	2,085			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,044	1,044		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	2	2		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	18,586	1,046		0
	25 Contributions, gifts, grants paid . . . . .	46,704			46,704
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	65,290	1,046		46,704
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-21,506			
	b <b>Net investment income</b> (if negative, enter -0-)		48,384		
	c <b>Adjusted net income</b> (if negative, enter -0-)			49,430	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	125,291	130,356	130,356
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	509,286	414,424	432,176
	b	Investments—corporate stock (attach schedule) . . . . .	801,532	811,871	914,625
	c	Investments—corporate bonds (attach schedule). . . . .	205,120	263,417	273,173
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,641,229	1,620,068	1,750,330	
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 (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,641,229	1,620,068	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,641,229	1,620,068	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,641,229	1,620,068	

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	1,641,229
2	Enter amount from Part I, line 27a . . . . .	2	-21,506
3	Other increases not included in line 2 (itemize) ▶	3	2,014
4	Add lines 1, 2, and 3 . . . . .	4	1,621,737
5	Decreases not included in line 2 (itemize) ▶	5	1,669
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,620,068

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 )
1 a	SEE ATTACHED-LANDRUM COMPANY	P		
b	SEE ATTACHED-LANDRUM COMPANY	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 194,515		198,275	-3,760
b 21,047		23,529	-2,482
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-3,760
b			-2,482
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-5,646
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	87,189	1,698,796	0 051324
2009	22,510	908,993	0 024764
2008	23,015	595,803	0 038629
2007	31,167	647,104	0 048164
2006	31,970	616,289	0 051875

2 Total of line 1, column (d). . . . .	2	0 214756
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	0 042951
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	1,866,585
5 Multiply line 4 by line 3. . . . .	5	80,172
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	484
7 Add lines 5 and 6. . . . .	7	80,656
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	46,704

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	968
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	968
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	968
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	840	
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	840
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	128
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 0	Refunded	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
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 . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) _____			
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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LANDMARK BANK Telephone no (573) 441-8276 Located at PO BOX 1867 COLUMBIA MO ZIP+4 65205			
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.			
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?	15		
	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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
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 page 20 of the instructions ).	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 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

<b>Part VII-B</b> <b>Statements Regarding Activities for Which Form 4720 May Be Required</b> <i>(continued)</i>				
<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(4)</b> Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2 ), or (3 ), or section 4940(d)(2)? (see page 22 of the instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.		<input checked="" type="checkbox"/>		
<b>c</b> 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?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b> <b>No</b>		
If "Yes" to 6b, file Form 8870.				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		

<b>Part VIII</b> <b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b>				
<b>1</b> List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
LANDMARK BANK	TRUSTEE	15,455	0	0
PO BOX 1867	0 50			
COLUMBIA,MO 65205				
<b>2</b> Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,767,187
b	Average of monthly cash balances. . . . .	1b	127,823
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,895,010
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	1,895,010
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	28,425
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,866,585
6	Minimum investment return. Enter 5% of line 5. . . . .	6	93,329

Part XI

Distributable Amount (see page 25 of the 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	93,329
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	968
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	968
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	92,361
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	92,361
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	92,361

Part XII

Qualifying Distributions (see page 25 of the 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	46,704
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	46,704
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	46,704
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			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				92,361
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			25,056	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				
e From 2010. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 46,704				
a Applied to 2010, but not more than line 2a			25,056	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount. . . . .				21,648
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				70,713
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .				
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. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	46,704
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	28,812	
<b>4</b>	Dividends and interest from securities. . . .			14	20,568	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			1	50	
<b>8</b>	Gain or (loss) from sales of assets other than inventory			14	596	-6,242
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				50,026	-6,242
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					43,784

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship

Sign Here	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 or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-07-20	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature DEBRA M HARRINGTON CPA		Date 2012-07-20	Check if self-employed <input checked="" type="checkbox"/>
		Firm's name BAER & EDINGTON LLC			Firm's EIN
3005 CHINABERRY DR STE A					
Firm's address COLUMBIA, MO 652013721			Phone no (573) 875-2525		

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☒ No

**Additional Data**

Software ID:

Software Version:


EIN: 75-6613180

Name: SUMAN MITCHELL JONES CHARITABLE TRU

**Form 990PF - Special Condition Description:**

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
JONES ACADEMY STUDENT FDPO BOX 1210 DURANT, OK 74701	NONE	501C3	EDUCATIONAL	11,676
MORTON PLANT HOSPITAL FD1200 DRUID RD S BELLEAIR, FL 337561926	NONE	501C3	CHARITABLE	4,670
SOUTHEASTERN OK STATE UN1405 N 4TH AVE PMB 4187 DURANT, OK 747013330	NONE	501C3	EDUCATIONAL	4,670
WILSON N JONES MED CENTERPO BOX 388 SHERMAN, TX 75091	NONE	501C3	CHARITABLE	4,671
ST JOHNS EPISCOPAL CHURCH515 W BEECH ST DURANT, OK 747014335	NONE	501C3	CHARITABLE	4,671
CHOCTAW NATION OF OKPO BOX 1210 DURANT, OK 747021210	NONE	7871	EDUCATIONAL	11,676
ST STEPHENS EPISCOPAL CHURCH 401 S CROCKETT ST SHERMAN, TX 750907171	NONE	501C3	CHARITABLE	4,670
<b>Total . . . . .</b>  <b>3a</b>				46,704



**TY 2011 Accounting Fees Schedule**

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,085			

TY 2011 Compensation Explanation

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Person Name	Explanation
LANDMARK BANK	

**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU  
**EIN:** 75-6613180

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTACHED	263,417	273,173

**TY 2011 Investments Corporate  
Stock Schedule**

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU  
**EIN:** 75-6613180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE ATTACHED	811,871	914,625

TY 2011 Other Decreases Schedule

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Description	Amount
FEDERAL TAX PAYMENTS	1,669

TY 2011 Other Expenses Schedule

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
AGENT FEES	2	2		

TY 2011 Other Income Schedule

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALLOCATION FUND FEES	50	50	50

**TY 2011 Other Increases Schedule****Name:** SUMAN MITCHELL JONES CHARITABLE TRU**EIN:** 75-6613180

Description	Amount
RETURN OF CAPITAL DISTRIBUTION	381
MISCELLANEOUS	1,633



TY 2011 Taxes Schedule

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

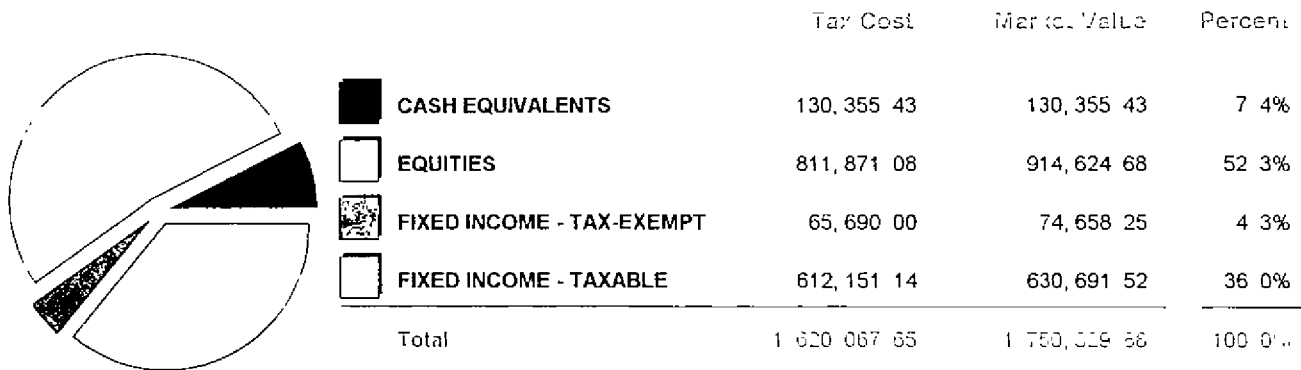
**EIN:** 75-6613180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,044	1,044		

Account Number **6120000046**

June 30, 2012 To June 30, 2012

**Investment Portfolio Summary**



**Portfolio Statement**

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
<b>Cash</b>						
CASH			0.00			
<b>Total Cash</b>			0.00 0.00		0.00	0.00

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
<b>Cash Equivalents</b>						
FEDERATED GOVT OBLI FD - I			130,355.43 130,355.43	1.00 1.00	12.99	0.01
<b>Total Cash Equivalents</b>			130,355.43 130,355.43		12.99	0.01

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
<b>Fixed Income - Taxable</b>						
<b>Govt &amp; Agency</b>						
FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9_1308 DTD 06/01/2010 5% 06/01/2030		23,501.180	25,329.10 25,249.08	107.78 107.44	1,175.06	4.64
FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25/2033		22,631.670	23,550.31 22,843.86	104.06 100.94	792.11	3.36

Account Number **6120000046**

June 30, 2012 To June 30, 2012

**Portfolio Statement ( Continued )**

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
Govt & Agency						
FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25/2039		13,571.900	14,301.82 14,131.75	105.38 104.13	610.74	4.27
FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025		15,168.050	16,140.78 15,845.86	106.41 104.47	606.72	3.76
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/2039		19,246.850	20,284.78 19,998.66	105.39 103.91	769.87	3.80
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/2035		12,217.630	12,759.94 12,889.61	104.44 105.50	610.88	4.79
GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/2034		14,961.080	15,782.69 15,419.25	105.49 103.06	593.44	3.79
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/2039		24,595.410	26,023.02 25,416.21	105.84 103.38	983.46	3.78
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/2039		66,770.830	73,607.12 68,815.69	110.24 103.06	3,004.69	4.08
GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% 03/20/2039		17,295.900	18,340.17 17,901.25	106.04 103.50	691.84	3.77
GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/2037		33,000.000	34,947.79 35,701.88	105.90 108.19	1,732.50	4.96
GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008_89 CLASS PG DTD 11/01/2008 4.75% 06/20/2038		10,662.870	11,180.20 11,102.72	104.85 104.13	506.49	4.53
GOVERNMENT NATIONAL MTGE ASSOC SERIES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2039		16,860.510	17,841.80 17,482.25	105.82 103.69	674.42	3.78
GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2039		19,735.320	21,228.06 20,598.74	107.56 104.37	789.41	3.72
GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU 125 CTF CL MX PM DTD 07/26/2010 4.5% 12/20/2038		24,202.490	26,200.55 25,336.98	108.26 104.69	1,089.11	4.16
* Total Govt & Agency		Sub- Total	557,513.10 559,735.79	105.74 105.74	14,625.74	4.69

**Corporate Bonds**

Account Number **6120000046**

June 30, 2012 To June 30, 2012

**Portfolio Statement ( Continued )**

Description	Ticker	Shares	Total Purchased Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
<b>Corporate Bonds</b>						
ABBOTT LABORATORIES SR UNSECURED DTD 03/03/2009 5.125% 04/01/2019		10,000,000	11,912.00 10,551.30	119.12 105.51	512.50	4.30
CONOCOPHILLIPS COMPANY GUARNT DTD 05/21/2009 6% 01/15/2020		20,000,000	25,151.00 22,213.00	125.76 111.07	1,200.00	4.77
GENERAL ELEC CAP CORP SENIOR UNSECURED DTD 04/21/2008 5.625% 05/01/2018		15,000,000	17,243.10 15,382.95	114.95 102.55	843.75	4.89
GOLDMAN SACHS GROUP INC SR UNSECURED DTD 04/01/2008 6.15% 04/01/2018		20,000,000	21,681.60 21,072.80	108.41 105.36	1,230.00	5.67
MERRILL LYNCH & CO SENIOR UNSECURED DTD 08/28/2007 6.4% 08/28/2017		20,000,000	21,755.00 20,960.00	108.78 104.80	1,280.00	5.88
MORGAN STANLEY DW DISC SR MEDIUM TERM NOTE DTD 08/31/2010 5% 08/31/2025-2011		50,000,000	49,754.00 49,250.00	99.51 98.50	2,500.00	5.02
WELLS FARGO & CO SENIOR UNSECURED DTD 12/10/2007 5.625% 12/11/2017		10,000,000	11,677.30 10,540.00	116.77 105.40	562.50	4.82
Total Corporate Bonds		Sub- Total	157,177.00 149,970.05		3,123.75	5.11
<b>Fixed Income Funds</b>						
AMERICAN CENTURY QUANTITATIVE EQT STRG INF INVT	ASIOX	3,397,803	33,944.05 33,012.19	9.99 9.72	431.52	1.27
ISHARES TR BARCLAYS MS BD BOND FUND (ETF)	MBB	250,000	27,110.00 27,447.35	108.44 109.79	799.50	2.95
ISHARES TR TRUST BARCLAYS 1-3 YEAR CREDIT BOND FUND (ETF)	CSJ	250,000	26,177.50 26,176.34	104.71 104.71	449.50	1.72
VANGUARD SHORT-TERM INVESTMENT GRADE FUND INVESTOR	VFSTX	2,490,032	26,767.84 26,811.42	10.75 10.77	689.74	2.58
Total Fixed Income Funds		Sub- Total	113,989.39 113,447.00		2,370.26	2.06
Total Fixed Income - Taxable			600,091.52 510,151.14		25,117.75	3.93
<b>Fixed Income - Tax-exempt</b>						
COOK CNTY IL SCH DIST NO 100 BERWYN SOUTH REF TAXABLE SERIES F GO UNLTD DTD 09/01/2009 5.3% 12/01/2019		10,000,000	11,082.40 10,130.00	110.82 101.30	530.00	4.78
COOK CNTY IL SCH DIST NO 151 TAXABLE GO SCH BDS SERIES D GO UNLTD DTD 12/13/2010 6% 02/01/2022-2020		10,000,000	10,956.60 9,950.00	109.57 99.50	600.00	5.48

Account Number **6120000046**

June 30, 2012 To June 30, 2012

**Portfolio Statement (Continued)**

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
<b>Fixed Income - Tax-exempt</b>						
EDGEWOOD OHIO CITY SCH DIST BUILD AMERICA BONDS GO UNLTD DTD 11/12/2009 7.5% 12/01/2037-2039		5,000.000	5,889.15 5,265.00	117.78 105.30	375.00	6.37
GREENWOOD MO SERIES B GO UNLTD DTD 11/08/2010 6.125% 03/01/2030-2020		10,000.000	10,756.80 10,120.00	107.57 101.20	612.50	5.69
OHIO STATE BUILD AMERICA BONDS REVENUE BOND DTD 02/18/2010 5.441% 10/01/2021		30,000.000	35,973.30 30,225.00	119.91 100.75	1,632.30	4.54
<b>Total Fixed Income - Tax-exempt</b>			<b>74,653.25 (1)</b> <b>65,610.00</b>		<b>2,749.80</b>	<b>5.02</b>
<b>Equities</b>						
AT&T INC	T	165.000	5,883.90 5,825.31	35.66 35.30	290.40	4.94
ABBOTT LABORATORIES	ABT	235.000	15,150.45 11,579.93	64.47 49.28	479.40	3.16
AMERICAN TOWER REIT	AMT	135.000	9,437.85 5,855.96	69.91 43.38	118.80	1.26
APPLE INC	AAPL	20.000	11,680.00 2,862.70	584.00 143.14		
AUTOMATIC DATA PROCESSING INC	ADP	195.000	10,853.70 9,689.55	55.66 49.69	308.10	2.84
BANK OF AMERICA CORP	BAC	1,420.000	11,615.60 16,503.99	8.18 11.62	55.80	0.49
BANK OF NEW YORK MELLON CORP	BK	345.000	7,572.75 8,941.47	21.95 25.92	179.40	2.37
BEST BUY CO INC	BBY	375.000	7,860.00 9,536.25	20.95 25.43	255.00	3.24
CATERPILLAR INC	CAT	110.000	9,340.10 6,634.69	84.91 60.32	228.80	2.45
CHEVRON CORP	CVX	120.000	12,660.00 10,100.15	105.50 84.17	432.00	3.41
CHUBB CORP	CB	115.000	8,374.30 5,720.24	72.82 49.74	188.60	2.25
CISCO SYSTEMS INC	CSCO	755.000	12,963.35 14,208.27	17.17 18.82	241.60	1.86
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	150.000	9,000.00 6,529.58	60.00 43.53		
DEVON ENERGY CORP	DVN	145.000	8,408.55 9,640.57	57.99 66.49	116.00	1.38

Account Number **6120000046**

June 30, 2012 To June 30, 2012

**Portfolio Statement ( Continued )**

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
<b>Equities</b>						
WALT DISNEY COMPANY	DIS	360.000	17,460.00 11,454.04	48.50 31.82	216.00	1.24
DISCOVER FINANCIAL SERVICES	DFS	380.000	13,140.40 9,492.36	34.58 24.98	152.00	1.16
ECOLAB INC	ECL	135.000	9,251.55 5,887.74	68.53 43.61	108.00	1.17
ENERGIZER HOLDINGS INC	ENR	124.000	9,331.00 7,306.97	75.25 58.92		
EXELON CORP	EXC	220.000	8,276.40 10,146.17	37.62 46.12	462.00	5.58
FEDERATED INTERCONTINENTAL FUND CLASS IS	ICFIX	2,852.134	125,522.42 122,946.74	44.01 43.11	2,039.28	1.62
FORUM FUNDS ABSOLUTE STRATEGIES FUND-I	ASFIX	6,568.168	73,432.12 67,151.50	11.18 10.22	144.50	0.20
FRANKLIN RESOURCES INC	BEN	79.000	8,768.21 8,239.67	110.99 104.30	85.32	0.97
GOLDMAN SACHS GROUP INC	GS	80.000	7,668.80 11,124.84	95.86 139.06	147.20	1.92
GOLDMAN SACHS SATELLITE STRATEGIES PORTFOLIO INSTITUTIONAL SHARE	GXSIX	8,970.596	69,253.00 67,587.45	7.72 7.53	2,709.12	3.91
HARBOR INTERNATIONAL FUND I	HAIX	409.009	22,789.23 22,978.60	55.71 56.17	538.33	2.36
HEWLETT-PACKARD CO	HPQ	455.000	9,150.05 16,087.88	20.11 35.36	240.24	2.63
HOME DEPOT INC	HD	350.000	18,546.50 11,861.74	52.99 33.89	406.00	2.19
ITT CORP	ITT	105.000	1,848.00 1,892.14	17.60 18.02	38.22	2.07
ILLINOIS TOOL WORKS INC	ITW	205.000	10,842.45 9,445.33	52.89 46.07	295.20	2.72
INTEL CORP	INTC	350.000	9,327.50 6,715.30	26.65 19.19	294.00	3.15
INTERNATIONAL BUSINESS MACHINES CORP	IBM	55.000	10,756.90 5,837.69	195.58 106.14	187.00	1.74
JPMORGAN CHASE & CO	JPM	255.000	9,111.15 9,949.97	35.73 39.02	306.00	3.36
JACOBS ENGINEERING GROUP INC	JEC	265.000	10,032.90 10,326.83	37.86 38.97		
KLA-TENCOR CORP	KLAC	260.000	12,805.00 7,899.45	49.25 30.38	364.00	2.84

Account Number **6120000046**

June 30, 2012 To June 30, 2012

**Portfolio Statement ( Continued )**

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
<b>Equities</b>						
KAYNE ANDERSON MLP INVESTMENT CO (CLOSED END)	KYN	590.000	18,154.30 13,823.23	30.77 23.43	1,244.90	6.86
KIMBERLY-CLARK CORP	KMB	140.000	11,727.80 8,454.50	83.77 60.39	414.40	3.53
LOOMIS SAYLES SML CAP VAL I	LSSCX	2,911.690	80,557.63 62,656.38	27.77 21.52	157.23	0.19
MCDONALD'S CORP	MCD	79.000	6,993.87 3,949.74	88.53 50.00	221.20	3.16
MICROSOFT CORP	MSFT	370.000	11,318.30 10,108.06	30.59 27.32	296.00	2.62
MICROCHIP TECHNOLOGY INC	MCHP	285.000	9,427.80 8,012.34	33.08 28.11	399.00	4.23
NASDAQ STOCK MARKET INC	NDAQ	405.000	9,181.35 8,065.11	22.67 19.91	210.60	2.29
NATIONAL OILWELL VARCO INC	NOV	145.000	9,343.80 6,235.30	64.44 43.00	69.60	0.74
NIKE INC	NKE	80.000	7,022.40 5,965.79	87.78 74.82	115.20	1.64
NOVARTIS AG ADR	NVS	165.000	9,223.50 8,441.91	55.90 51.16	347.49	3.77
PARKER HANNIFIN CORP	PH	135.000	10,378.80 8,704.25	76.88 64.45	221.40	2.13
PEPSICO INC	PEP	150.000	10,599.00 8,764.78	70.66 58.43	322.50	3.04
PROCTER & GAMBLE CO	PG	153.000	9,371.25 9,128.71	61.25 59.66	343.94	3.67
RIO TINTO PLC SPONSORED ADR	RIO	120.000	5,737.20 6,545.56	47.81 54.55	174.12	3.03
SPDR S&P BRIC 40 (ETF)	BIK	565.000	12,215.30 14,066.98	21.62 24.90	327.14	2.68
SPDR S&P INTERNATIONAL SMALL CAP (ETF)	GWX	640.000	16,518.40 16,635.55	25.81 25.99	611.20	3.70
SANOFI ADR	SNY	260.000	9,822.80 9,177.20	37.78 35.30	372.06	3.79
SELECT SECTOR SPDR - FINANCIAL (ETF)	XLF	360.000	5,268.60 5,212.80	14.64 14.48	89.28	1.69
TJX COS INC	TJX	350.000	15,025.50 7,813.75	42.93 22.33	161.00	1.07
THERMO FISHER SCIENTIFIC INC	TMO	175.000	9,084.25 8,142.95	51.91 46.53	91.00	1.00

Account Number: **6120000046**

June 30, 2012 To June 30, 2012

## Portfolio Statement ( Continued )

Description	Ticker	Shares	Total Marked/ Total Cost	Market Price/ Cost Price	Estimated Annual Income	Current Yield
<b>Equities</b>						
UNITED TECHNOLOGIES CORP	UTX	130 000	9 818 90 8,750 32	75 53 67.31	278 20	2 83
WAL-MART STORES INC	WMT	180 000	12,549 60 9,341 22	69 72 51 90	286 20	2 28
COVIDIEN PLC	COV	139 000	7,436 50 6,512 49	53 50 46 85	125 10	1 68
NOBLE CORPORATION	NE	290 000	9,433 70 9,382 07	32 53 32 35	171 10	1 81
* Total Equities			511 621 00 511 671 00		1,077 17	2 04
Grand Total Assets			1,759,019 00 1 623 657 45		17 571 71	2 72

## Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
	Beginning Balance	751 70-	751 70	1,623,657 45	
	Ending Balance	751 70-	751 70	1 623 657 45	0 00



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TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6110

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
375.0000 BEST BUY CO INC - 086516101 - MINOR = 60							
SOLD		06/29/2012	7841.94				
ACQ	375.0000	08/30/2011	7841.94	9536.25	-1694.31	ST	
20.0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 60							
SOLD		08/30/2011	1522.61				
ACQ	20.0000	02/03/2010	1522.61	1159.11	363.50	LT15	Y
210.0000 EXELIS INC - 30162A108 - MINOR = 60							
SOLD		12/06/2011	1943.12				
ACQ	40.0000	05/07/2009	370.12	407.02	-36.90	LT15	Y
	105.0000	02/03/2010	971.56	1282.55	-311.00	LT15	Y
	10.0000	05/24/2011	92.53	138.04	-45.51	ST	
	55.0000	08/30/2011	508.91	621.82	-112.91	ST	
326.8600 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		07/15/2011	326.86				
ACQ	326.8600	11/04/2010	326.86	351.17	-24.31	ST	Y
506.5700 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		08/15/2011	506.57				
ACQ	506.5700	11/04/2010	506.57	544.25	-37.68	ST	Y
587.2800 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		09/15/2011	587.28				
ACQ	587.2800	11/04/2010	587.28	630.96	-43.68	ST	Y
455.0500 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		10/17/2011	455.05				
ACQ	455.0500	11/04/2010	455.05	488.89	-33.84	ST	Y
392.9800 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		11/15/2011	392.98				
ACQ	392.9800	11/04/2010	392.98	422.21	-29.23	LT15	Y
811.0800 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		12/15/2011	811.08				
ACQ	811.0800	11/04/2010	811.08	871.40	-60.32	LT15	Y
618.0800 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		01/17/2012	618.08				
ACQ	618.0800	11/04/2010	618.08	664.05	-45.97	LT15	Y
616.2000 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		02/15/2012	616.20				
ACQ	616.2000	11/04/2010	616.20	662.03	-45.83	LT15	Y
602.6500 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		03/15/2012	602.65				
ACQ	602.6500	11/04/2010	602.65	647.47	-44.82	LT15	Y
457.2400 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		04/16/2012	457.24				
ACQ	457.2400	11/04/2010	457.24	491.25	-34.01	LT15	Y
981.3800 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		05/15/2012	981.38				
ACQ	981.3800	11/04/2010	981.38	1054.37	-72.99	LT15	Y
797.1700 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		06/15/2012	797.17				
ACQ	797.1700	11/04/2010	797.17	856.46	-59.29	LT15	Y
544.2400 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		07/25/2011	544.24				
ACQ	544.2400	06/28/2010	544.24	549.34	-5.10	LT15	Y
670.3100 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		08/25/2011	670.31				
ACQ	670.3100	06/28/2010	670.31	676.59	-6.28	LT15	Y
490.0600 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		09/26/2011	490.06				
ACQ	490.0600	06/28/2010	490.06	494.65	-4.59	LT15	Y
329.6200 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		10/25/2011	329.62				
ACQ	329.6200	06/28/2010	329.62	332.71	-3.09	LT15	Y
913.1300 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		11/25/2011	913.13				
ACQ	913.1300	06/28/2010	913.13	921.69	-8.56	LT15	Y
611.5800 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		12/27/2011	611.58				
ACQ	611.5800	06/28/2010	611.58	617.31	-5.73	LT15	Y
637.4800 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		01/25/2012	637.48				
ACQ	637.4800	06/28/2010	637.48	643.46	-5.98	LT15	Y
482.8500 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		02/27/2012	482.85				
ACQ	482.8500	06/28/2010	482.85	487.38	-4.53	LT15	Y
1018.7900 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		03/26/2012	1018.79				
ACQ	1018.7900	06/28/2010	1018.79	1028.34	-9.55	LT15	Y
587.4200 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		04/25/2012	587.42				
ACQ	587.4200	06/28/2010	587.42	592.93	-5.51	LT15	Y
396.1100 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		05/25/2012	396.11				
ACQ	396.1100	06/28/2010	396.11	399.82	-3.71	LT15	Y
547.7100 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		06/25/2012	547.71				
ACQ	547.7100	06/28/2010	547.71	552.85	-5.14	LT15	Y

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TRUST YEAR ENDING 06/30/2012

TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6110

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
443.6600 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		07/25/2011	443.66				
ACQ	443.6600	02/16/2010	443.66	461.96	-18.30	LT15	Y
400.3500 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		08/25/2011	400.35				
ACQ	400.3500	02/16/2010	400.35	416.86	-16.51	LT15	Y
442.4700 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		09/26/2011	442.47				
ACQ	442.4700	02/16/2010	442.47	460.72	-18.25	LT15	Y
417.4900 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		10/25/2011	417.49				
ACQ	417.4900	02/16/2010	417.49	434.71	-17.22	LT15	Y
418.4800 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		11/25/2011	418.48				
ACQ	418.4800	02/16/2010	418.48	435.74	-17.26	LT15	Y
370.5400 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		12/27/2011	370.54				
ACQ	370.5400	02/16/2010	370.54	385.82	-15.28	LT15	Y
314.2000 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		01/25/2012	314.20				
ACQ	314.2000	02/16/2010	314.20	327.16	-12.96	LT15	Y
354.7800 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		02/27/2012	354.78				
ACQ	354.7800	02/16/2010	354.78	369.41	-14.63	LT15	Y
441.8700 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		03/26/2012	441.87				
ACQ	441.8700	02/16/2010	441.87	460.10	-18.23	LT15	Y
420.4400 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		04/25/2012	420.44				
ACQ	420.4400	02/16/2010	420.44	437.78	-17.34	LT15	Y
496.2600 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		05/25/2012	496.26				
ACQ	496.2600	02/16/2010	496.26	516.73	-20.47	LT15	Y
628.7900 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		06/25/2012	628.79				
ACQ	628.7900	02/16/2010	628.79	654.73	-25.94	LT15	Y
440.2700 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		07/25/2011	440.27				
ACQ	440.2700	06/28/2010	440.27	459.94	-19.67	LT15	Y
465.2500 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		08/25/2011	465.25				
ACQ	465.2500	06/28/2010	465.25	486.04	-20.79	LT15	Y
749.5900 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		09/26/2011	749.59				
ACQ	749.5900	06/28/2010	749.59	783.09	-33.50	LT15	Y
778.9300 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		10/25/2011	778.93				
ACQ	778.9300	06/28/2010	778.93	813.74	-34.81	LT15	Y
1110.6700 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		11/25/2011	1110.67				
ACQ	1110.6700	06/28/2010	1110.67	1160.30	-49.63	LT15	Y
852.9600 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		12/27/2011	852.96				
ACQ	852.9600	06/28/2010	852.96	891.08	-38.12	LT15	Y
793.8100 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		01/25/2012	793.81				
ACQ	793.8100	06/28/2010	793.81	829.28	-35.47	LT15	Y
601.9100 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		02/27/2012	601.91				
ACQ	601.9100	06/28/2010	601.91	628.81	-26.90	LT15	Y
790.6900 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		03/26/2012	790.69				
ACQ	790.6900	06/28/2010	790.69	826.02	-35.33	LT15	Y
782.5700 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		04/25/2012	782.57				
ACQ	782.5700	06/28/2010	782.57	817.54	-34.97	LT15	Y
805.7100 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		05/25/2012	805.71				
ACQ	805.7100	06/28/2010	805.71	841.72	-36.01	LT15	Y
558.4400 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		06/25/2012	558.44				
ACQ	558.4400	06/28/2010	558.44	583.40	-24.96	LT15	Y
399.1000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20 - 38373AD94 - MINOR = 33							
SOLD		07/20/2011	399.10				
ACQ	399.1000	06/28/2010	399.10	414.69	-15.59	LT15	Y
412.1100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20 - 38373AD94 - MINOR = 33							
SOLD		08/22/2011	412.11				
ACQ	412.1100	06/28/2010	412.11	428.21	-16.10	LT15	Y
495.8100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20 - 38373AD94 - MINOR = 33							
SOLD		09/20/2011	495.81				
ACQ	495.8100	06/28/2010	495.81	515.18	-19.37	LT15	Y
552.1300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20 - 38373AD94 - MINOR = 33							
SOLD		10/20/2011	552.13				
ACQ	552.1300	06/28/2010	552.13	573.70	-21.57	LT15	Y

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THE LANDRUM COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
SUMAN MITCHELL JONES CHARITABLE TRUS

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TRUST YEAR ENDING 06/30/2012

TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6110

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
511.4100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20					- 38373AD94	- MINOR	= 33
SOLD		11/21/2011	511.41				
ACQ	511.4100	06/28/2010	511.41	531.39	-19.98	LT15 Y	
597.0300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20					- 38373AD94	- MINOR	= 33
SOLD		12/20/2011	597.03				
ACQ	597.0300	06/28/2010	597.03	620.35	-23.32	LT15 Y	
554.0600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20					- 38373AD94	- MINOR	= 33
SOLD		01/20/2012	554.06				
ACQ	554.0600	06/28/2010	554.06	575.70	-21.64	LT15 Y	
552.3200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20					- 38373AD94	- MINOR	= 33
SOLD		02/21/2012	552.32				
ACQ	552.3200	06/28/2010	552.32	573.89	-21.57	LT15 Y	
530.2500 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20					- 38373AD94	- MINOR	= 33
SOLD		03/20/2012	530.25				
ACQ	530.2500	06/28/2010	530.25	550.96	-20.71	LT15 Y	
590.0700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20					- 38373AD94	- MINOR	= 33
SOLD		04/20/2012	590.07				
ACQ	590.0700	06/28/2010	590.07	613.12	-23.05	LT15 Y	
581.0300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20					- 38373AD94	- MINOR	= 33
SOLD		05/21/2012	581.03				
ACQ	581.0300	06/28/2010	581.03	603.73	-22.70	LT15 Y	
406.3400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20					- 38373AD94	- MINOR	= 33
SOLD		06/20/2012	406.34				
ACQ	406.3400	06/28/2010	406.34	422.21	-15.87	LT15 Y	
367.6300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		07/18/2011	367.63				
ACQ	367.6300	02/16/2010	367.63	387.85	-20.22	LT15 Y	
394.2800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		08/16/2011	394.28				
ACQ	394.2800	02/16/2010	394.28	415.97	-21.69	LT15 Y	
372.5300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		09/16/2011	372.53				
ACQ	372.5300	02/16/2010	372.53	393.02	-20.49	LT15 Y	
442.3800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		10/17/2011	442.38				
ACQ	442.3800	02/16/2010	442.38	466.71	-24.33	LT15 Y	
694.1900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		11/16/2011	694.19				
ACQ	694.1900	02/16/2010	694.19	732.37	-38.18	LT15 Y	
545.1600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		12/16/2011	545.16				
ACQ	545.1600	02/16/2010	545.16	575.14	-29.98	LT15 Y	
511.5900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		01/17/2012	511.59				
ACQ	511.5900	02/16/2010	511.59	539.73	-28.14	LT15 Y	
600.8000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		02/16/2012	600.80				
ACQ	600.8000	02/16/2010	600.80	633.84	-33.04	LT15 Y	
440.3900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		03/16/2012	440.39				
ACQ	440.3900	02/16/2010	440.39	464.61	-24.22	LT15 Y	
614.9800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		04/16/2012	614.98				
ACQ	614.9800	02/16/2010	614.98	648.80	-33.82	LT15 Y	
488.2400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		05/16/2012	488.24				
ACQ	488.2400	02/16/2010	488.24	515.09	-26.85	LT15 Y	
344.0000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20					- 38373AFS0	- MINOR	= 33
SOLD		06/18/2012	344.00				
ACQ	344.0000	02/16/2010	344.00	362.92	-18.92	LT15 Y	
329.4900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	- MINOR	= 33
SOLD		07/20/2011	329.49				
ACQ	329.4900	02/16/2010	329.49	339.58	-10.09	LT15 Y	
340.5400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	- MINOR	= 33
SOLD		08/22/2011	340.54				
ACQ	340.5400	02/16/2010	340.54	350.97	-10.43	LT15 Y	
359.4000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	- MINOR	= 33
SOLD		09/20/2011	359.40				
ACQ	359.4000	02/16/2010	359.40	370.41	-11.01	LT15 Y	
357.6400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	- MINOR	= 33
SOLD		10/20/2011	357.64				
ACQ	357.6400	02/16/2010	357.64	368.59	-10.95	LT15 Y	
394.1000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	- MINOR	= 33
SOLD		11/21/2011	394.10				
ACQ	394.1000	02/16/2010	394.10	406.17	-12.07	LT15 Y	
368.5800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	- MINOR	= 33
SOLD		12/20/2011	368.58				
ACQ	368.5800	02/16/2010	368.58	379.87	-11.29	LT15 Y	
361.7700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	- MINOR	= 33
SOLD		01/20/2012	361.77				
ACQ	361.7700	02/16/2010	361.77	372.85	-11.08	LT15 Y	
361.7800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	- MINOR	= 33
SOLD		02/21/2012	361.78				
ACQ	361.7800	02/16/2010	361.78	372.86	-11.08	LT15 Y	

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TRUST YEAR ENDING 06/30/2012

TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6110

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
300.7500 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	MINOR	= 33
SOLD		03/20/2012	300.75				
ACQ	300.7500	02/16/2010	300.75	309.96	-9.21	LT15	Y
389.2300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	MINOR	= 33
SOLD		04/20/2012	389.23				
ACQ	389.2300	02/16/2010	389.23	401.15	-11.92	LT15	Y
382.8000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	MINOR	= 33
SOLD		05/21/2012	382.80				
ACQ	382.8000	02/16/2010	382.80	394.52	-11.72	LT15	Y
342.4900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20					- 38374JYR1	MINOR	= 33
SOLD		06/20/2012	342.49				
ACQ	342.4900	02/16/2010	342.49	352.98	-10.49	LT15	Y
568.7900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		07/20/2011	568.79				
ACQ	568.7900	10/13/2010	568.79	587.99	-19.20	ST	Y
599.6400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		08/22/2011	599.64				
ACQ	599.6400	10/13/2010	599.64	619.88	-20.24	ST	Y
644.7700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		09/20/2011	644.77				
ACQ	644.7700	10/13/2010	644.77	666.53	-21.76	ST	Y
754.1200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		10/20/2011	754.12				
ACQ	754.1200	10/13/2010	754.12	779.57	-25.45	LT15	Y
664.0700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		11/21/2011	664.07				
ACQ	664.0700	10/13/2010	664.07	686.48	-22.41	LT15	Y
730.1300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		12/20/2011	730.13				
ACQ	730.1300	10/13/2010	730.13	754.77	-24.64	LT15	Y
676.6400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		01/20/2012	676.64				
ACQ	676.6400	10/13/2010	676.64	699.48	-22.84	LT15	Y
622.3200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		02/21/2012	622.32				
ACQ	622.3200	10/13/2010	622.32	643.32	-21.00	LT15	Y
544.3600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		03/20/2012	544.36				
ACQ	544.3600	10/13/2010	544.36	562.73	-18.37	LT15	Y
1107.4600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		04/20/2012	1107.46				
ACQ	1107.4600	10/13/2010	1107.46	1144.84	-37.38	LT15	Y
885.1900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		05/21/2012	885.19				
ACQ	885.1900	10/13/2010	885.19	915.07	-29.88	LT15	Y
463.5200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20					- 38374TXM1	MINOR	= 33
SOLD		06/20/2012	463.52				
ACQ	463.5200	10/13/2010	463.52	479.16	-15.64	LT15	Y
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		07/20/2011	0.02				
ACQ	.0067	10/27/2010	0.01	0.01	0.00	ST	Y
	.0133	12/16/2010	0.01	0.01	0.00	ST	Y
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		08/22/2011	0.02				
ACQ	.0067	10/27/2010	0.01	0.01	0.00	ST	Y
	.0133	12/16/2010	0.01	0.01	0.00	ST	Y
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		09/20/2011	0.02				
ACQ	.0067	10/27/2010	0.01	0.01	0.00	ST	Y
	.0133	12/16/2010	0.01	0.01	0.00	ST	Y
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		10/20/2011	0.02				
ACQ	.0067	10/27/2010	0.01	0.01	0.00	ST	Y
	.0133	12/16/2010	0.01	0.01	0.00	ST	Y
485.8200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		11/21/2011	485.82				
ACQ	161.9400	10/27/2010	161.94	167.91	-5.97	LT15	Y
	323.8800	12/16/2010	323.88	332.79	-8.91	ST	Y
1472.1300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		12/20/2011	1472.13				
ACQ	490.7101	10/27/2010	490.71	508.80	-18.09	LT15	Y
	981.4199	12/16/2010	981.42	1008.41	-26.99	LT15	Y
973.1600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		01/20/2012	973.16				
ACQ	324.3867	10/27/2010	324.39	336.35	-11.96	LT15	Y
	648.7733	12/16/2010	648.77	666.61	-17.84	LT15	Y
954.1600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		02/21/2012	954.16				
ACQ	318.0534	10/27/2010	318.05	329.78	-11.73	LT15	Y
	636.1066	12/16/2010	636.11	653.60	-17.49	LT15	Y
931.2700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	MINOR	= 33
SOLD		03/20/2012	931.27				
ACQ	310.4234	10/27/2010	310.42	321.87	-11.45	LT15	Y
	620.8466	12/16/2010	620.85	637.92	-17.07	LT15	Y

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TRUST YEAR ENDING 06/30/2012

TAX PREPARER:

TRUST ADMINISTRATOR: 6117

INVESTMENT OFFICER: 6110

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
1396.4400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	- MINOR	= 33
SOLD		04/20/2012	1396.44				
ACQ	465.4801	10/27/2010	465.48	482.64	-17.16	LT15	Y
	930.9599	12/16/2010	930.96	956.57	-25.61	LT15	Y
1796.8200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	- MINOR	= 33
SOLD		05/21/2012	1796.82				
ACQ	598.9401	10/27/2010	598.94	621.03	-22.09	LT15	Y
	1197.8799	12/16/2010	1197.88	1230.82	-32.94	LT15	Y
218.8900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA DTD 07/01/2009 4.5% 05/20/					- 38374VTG4	- MINOR	= 33
SOLD		06/20/2012	218.89				
ACQ	72.9633	10/27/2010	72.96	75.65	-2.69	LT15	Y
	145.9267	12/16/2010	145.93	149.94	-4.01	LT15	Y
451.3400 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		07/20/2011	451.34				
ACQ	451.3400	10/04/2010	451.34	467.14	-15.80	ST	Y
436.0300 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		08/22/2011	436.03				
ACQ	436.0300	10/04/2010	436.03	451.29	-15.26	ST	Y
465.2400 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		09/20/2011	465.24				
ACQ	465.2400	10/04/2010	465.24	481.52	-16.28	ST	Y
401.1400 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		10/20/2011	401.14				
ACQ	401.1400	10/04/2010	401.14	415.18	-14.04	LT15	Y
537.6100 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		11/21/2011	537.61				
ACQ	537.6100	10/04/2010	537.61	556.43	-18.82	LT15	Y
443.3400 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		12/20/2011	443.34				
ACQ	443.3400	10/04/2010	443.34	458.86	-15.52	LT15	Y
436.5300 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		01/20/2012	436.53				
ACQ	436.5300	10/04/2010	436.53	451.81	-15.28	LT15	Y
417.8700 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		02/21/2012	417.87				
ACQ	417.8700	10/04/2010	417.87	432.50	-14.63	LT15	Y
406.5200 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		03/20/2012	406.52				
ACQ	406.5200	10/04/2010	406.52	420.75	-14.23	LT15	Y
639.6900 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		04/20/2012	639.69				
ACQ	639.6900	10/04/2010	639.69	662.08	-22.39	LT15	Y
522.5300 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		05/21/2012	522.53				
ACQ	522.5300	10/04/2010	522.53	540.82	-18.29	LT15	Y
324.8600 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009 14 CLASS CE DTD 03/01/2009 4%					- 38374XBC8	- MINOR	= 33
SOLD		06/20/2012	324.86				
ACQ	324.8600	10/04/2010	324.86	336.23	-11.37	LT15	Y
834.8800 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		07/20/2011	834.88				
ACQ	834.8800	08/09/2010	834.88	869.32	-34.44	ST	Y
529.4400 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		08/22/2011	529.44				
ACQ	529.4400	08/09/2010	529.44	551.28	-21.84	LT15	Y
737.3300 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		09/20/2011	737.33				
ACQ	737.3300	08/09/2010	737.33	767.74	-30.41	LT15	Y
1087.3800 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		10/20/2011	1087.38				
ACQ	1087.3800	08/09/2010	1087.38	1132.23	-44.85	LT15	Y
803.6000 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		11/21/2011	803.60				
ACQ	803.6000	08/09/2010	803.60	836.75	-33.15	LT15	Y
863.4400 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		12/20/2011	863.44				
ACQ	863.4400	08/09/2010	863.44	899.06	-35.62	LT15	Y
792.6000 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		01/20/2012	792.60				
ACQ	792.6000	08/09/2010	792.60	825.29	-32.69	LT15	Y
781.8600 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		02/21/2012	781.86				
ACQ	781.8600	08/09/2010	781.86	814.11	-32.25	LT15	Y
478.9800 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		03/20/2012	478.98				
ACQ	478.9800	08/09/2010	478.98	498.74	-19.76	LT15	Y
1498.5900 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		04/20/2012	1498.59				
ACQ	1498.5900	08/09/2010	1498.59	1560.41	-61.82	LT15	Y
938.9700 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		05/21/2012	938.97				
ACQ	938.9700	08/09/2010	938.97	977.70	-38.73	LT15	Y
302.8000 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008 89 CLASS PG DTD 11/01/2008 4.7					- 38375YW81	- MINOR	= 33
SOLD		06/20/2012	302.80				
ACQ	302.8000	08/09/2010	302.80	315.29	-12.49	LT15	Y

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TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6110

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
448.1200 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		07/20/2011	448.12				
ACQ	448.1200	11/30/2010	448.12	464.64	-16.52	ST	Y
444.4300 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		08/22/2011	444.43				
ACQ	444.4300	11/30/2010	444.43	460.82	-16.39	ST	Y
490.8800 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		09/20/2011	490.88				
ACQ	490.8800	11/30/2010	490.88	508.98	-18.10	ST	Y
448.3800 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		10/20/2011	448.38				
ACQ	448.3800	11/30/2010	448.38	464.91	-16.53	ST	Y
505.4000 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		11/21/2011	505.40				
ACQ	505.4000	11/30/2010	505.40	524.04	-18.64	ST	Y
486.8100 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		12/20/2011	486.81				
ACQ	486.8100	11/30/2010	486.81	504.76	-17.95	LT15	Y
506.4800 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		01/20/2012	506.48				
ACQ	506.4800	11/30/2010	506.48	525.16	-18.68	LT15	Y
463.0100 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		02/21/2012	463.01				
ACQ	463.0100	11/30/2010	463.01	480.08	-17.07	LT15	Y
463.8200 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		03/20/2012	463.82				
ACQ	463.8200	11/30/2010	463.82	480.92	-17.10	LT15	Y
715.1700 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		04/20/2012	715.17				
ACQ	715.1700	11/30/2010	715.17	741.54	-26.37	LT15	Y
647.7200 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		05/21/2012	647.72				
ACQ	647.7200	11/30/2010	647.72	671.61	-23.89	LT15	Y
352.1600 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FFN7 - MINOR = 33							
SOLD		06/20/2012	352.16				
ACQ	352.1600	11/30/2010	352.16	365.15	-12.99	LT15	Y
486.5200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		07/18/2011	486.52				
ACQ	486.5200	11/30/2010	486.52	507.81	-21.29	ST	Y
392.9500 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		08/16/2011	392.95				
ACQ	392.9500	11/30/2010	392.95	410.14	-17.19	ST	Y
283.3800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		09/16/2011	283.38				
ACQ	283.3800	11/30/2010	283.38	295.78	-12.40	ST	Y
432.0100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		10/17/2011	432.01				
ACQ	432.0100	11/30/2010	432.01	450.91	-18.90	ST	Y
856.6000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		11/16/2011	856.60				
ACQ	856.6000	11/30/2010	856.60	894.08	-37.48	ST	Y
482.7900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		12/16/2011	482.79				
ACQ	482.7900	11/30/2010	482.79	503.91	-21.12	LT15	Y
422.9100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		01/17/2012	422.91				
ACQ	422.9100	11/30/2010	422.91	441.41	-18.50	LT15	Y
310.8200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		02/16/2012	310.82				
ACQ	310.8200	11/30/2010	310.82	324.42	-13.60	LT15	Y
229.3000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		03/16/2012	229.30				
ACQ	229.3000	11/30/2010	229.30	239.33	-10.03	LT15	Y
473.2300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		04/16/2012	473.23				
ACQ	473.2300	11/30/2010	473.23	493.93	-20.70	LT15	Y
421.2300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		05/16/2012	421.23				
ACQ	421.2300	11/30/2010	421.23	439.66	-18.43	LT15	Y
298.9700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2 - 38376JFP4 - MINOR = 33							
SOLD		06/18/2012	298.97				
ACQ	298.9700	11/30/2010	298.97	312.05	-13.08	LT15	Y
231.4500 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		07/20/2011	231.45				
ACQ	231.4500	02/12/2010	231.45	242.30	-10.85	LT15	Y
239.1800 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		08/22/2011	239.18				
ACQ	239.1800	02/12/2010	239.18	250.39	-11.21	LT15	Y
246.7900 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		09/20/2011	246.79				
ACQ	246.7900	02/12/2010	246.79	258.36	-11.57	LT15	Y
254.2600 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		10/20/2011	254.26				
ACQ	254.2600	02/12/2010	254.26	266.18	-11.92	LT15	Y

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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
261.5900 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		11/21/2011	261.59				
ACQ	261.5900	02/12/2010	261.59	273.85	-12.26	LT15	Y
268.7800 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		12/20/2011	268.78				
ACQ	268.7800	02/12/2010	268.78	281.38	-12.60	LT15	Y
275.8200 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		01/20/2012	275.82				
ACQ	275.8200	02/12/2010	275.82	288.75	-12.93	LT15	Y
282.7100 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		02/21/2012	282.71				
ACQ	282.7100	02/12/2010	282.71	295.96	-13.25	LT15	Y
289.4400 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		03/20/2012	289.44				
ACQ	289.4400	02/12/2010	289.44	303.01	-13.57	LT15	Y
296.0200 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		04/20/2012	296.02				
ACQ	296.0200	02/12/2010	296.02	309.90	-13.88	LT15	Y
294.0000 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		05/21/2012	294.00				
ACQ	294.0000	02/12/2010	294.00	307.78	-13.78	LT15	Y
291.9900 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU - 38376WSL0 - MINOR = 33							
SOLD		06/20/2012	291.99				
ACQ	291.9900	02/12/2010	291.99	305.68	-13.69	LT15	Y
525.0000 ISHARES TR BARCLAYS INTERMEDIATE GOVERNMENT/CREDIT BOND FUND (ETF) - 464288612 - MINOR = 66							
SOLD		08/11/2011	58001.84				
ACQ	500.0000	03/11/2010	55239.85	53234.25	2005.60	LT15	Y
	25.0000	06/25/2010	2761.99	2702.00	59.99	LT15	Y
25.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 60							
SOLD		08/30/2011	1699.72				
ACQ	25.0000	02/03/2010	1699.72	1509.98	189.74	LT15	Y
5.0000 PEPSICO INC - 713448108 - MINOR = 60							
SOLD		08/30/2011	320.05				
ACQ	5.0000	02/03/2010	320.05	306.34	13.71	LT15	Y
15.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60							
SOLD		08/30/2011	950.68				
ACQ	12.0000	02/03/2010	760.54	751.68	8.86	LT15	Y
	3.0000	03/05/2010	190.14	190.23	-0.09	LT15	Y
2077.8870 RYDEX SERIES - ALTERNATIVE STRATEGIES AL - 78356A269 - MINOR = 65							
SOLD		01/24/2012	39957.77				
ACQ	502.5830	01/27/2009	9664.67	10016.47	-351.80	LT15	Y
	127.3560	05/07/2009	2449.06	2500.00	-50.94	LT15	Y
	326.3300	02/03/2010	6275.33	6529.86	-254.53	LT15	Y
	549.7240	03/12/2010	10571.19	11000.00	-428.81	LT15	Y
	51.2480	06/24/2010	985.50	1000.37	-14.87	LT15	Y
	520.6460	08/18/2010	10012.02	10001.61	10.41	LT15	Y
500.0000 SELECT SECTOR SPDR - FINANCIAL (ETF) - 81369Y605 - MINOR = 65							
SOLD		08/30/2011	6589.88				
ACQ	325.0000	04/08/2010	4283.42	5385.25	-1101.83	LT15	Y
	90.0000	05/03/2010	1186.18	1484.10	-297.92	LT15	Y
	85.0000	06/24/2010	1120.28	1230.80	-110.52	LT15	Y
20.0000 WAL-MART STORES INC - 931142103 - MINOR = 60							
SOLD		08/30/2011	1054.18				
ACQ	20.0000	02/04/2010	1054.18	1070.00	-15.82	LT15	Y
210.0000 XYLEM INC - 98419M100 - MINOR = 60							
SOLD		12/06/2011	5214.28				
ACQ	40.0000	05/07/2009	993.20	942.16	51.04	LT15	Y
	105.0000	02/03/2010	2607.14	2968.82	-361.68	LT15	Y
	10.0000	05/24/2011	248.30	319.53	-71.23	ST	
	55.0000	08/30/2011	1365.64	1439.39	-73.75	ST	
TOTALS			215561.91	221803.68			

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	-484.84	0.00	-3759.23	0.00	0.00	0.00*
COVERED FROM ABOVE	-1997.71	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	61.38	0.00	596.09			0.00
	-2421.17	0.00	-3163.14	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-484.84	0.00	-3759.23	0.00	0.00	0.00*
COVERED FROM ABOVE	-1997.71	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	61.38	0.00	596.09			0.00
	-2421.17	0.00	-3163.14	0.00	0.00	0.00

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