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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn 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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>LILLIAN C MCGOWIN FOUNDATION</b> <b>C/O REGIONS BANK TRUST DEPT #1255000054</b>		A Employer identification number <b>63-6067449</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 1628</b>	Room/suite	B Telephone number <b>(251) 433-2467</b>
City or town, state, and ZIP code <b>MOBILE, AL 36633</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 1,525,787.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		<b>20,936.</b>	<b>20,936.</b>		<b>Statement 1</b>
4 Dividends and interest from securities		<b>15,274.</b>	<b>15,274.</b>		<b>Statement 2</b>
5a Gross rents		<b>2,405.</b>	<b>2,405.</b>		<b>Statement 3</b>
b Net rental income or (loss) <b>1,332.</b>					<b>Statement 4</b>
6a Net gain or (loss) from sale of assets not on line 10		<b>12,990.</b>			
b Gross sales price for all assets on line 6a <b>3,559.</b>					
7 Capital gain net income (from Part IV, line 2)			<b>12,990.</b>		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<b>73.</b>	<b>73.</b>		<b>Statement 5</b>
12 Total. Add lines 1 through 11		<b>51,678.</b>	<b>51,678.</b>		
13 Compensation of officers, directors, trustees, etc.		<b>2,425.</b>	<b>2,425.</b>		<b>0.</b>
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees <b>Stmt 6</b>		<b>1,375.</b>	<b>1,375.</b>		<b>0.</b>
c Other professional fees					
17 Interest					
18 Taxes <b>Stmt 7</b>		<b>4,790.</b>	<b>4,790.</b>		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>Stmt 8</b>		<b>1,282.</b>	<b>1,282.</b>		<b>0.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		<b>9,872.</b>	<b>9,872.</b>		<b>0.</b>
25 Contributions, gifts, grants, paid		<b>75,057.</b>			<b>75,057.</b>
26 Total expenses and disbursements. Add lines 24 and 25		<b>84,929.</b>	<b>9,872.</b>		<b>75,057.</b>
27 Subtract line 26 from line 12:		<b>-33,251.</b>			
a Excess of revenue over expenses and disbursements			<b>41,806.</b>		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				<b>N/A</b>	

223501  
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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## LILLIAN C MCGOWIN FOUNDATION

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	14,901.	16,810.	16,810.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 9	701,878.	646,588.	780,750.	
	c Investments - corporate bonds Stmt 10	605,354.	625,484.	662,202.	
11 Investments - land, buildings, and equipment basis ▶ 49,918.					
Less: accumulated depreciation ▶	49,918.	49,918.	65,701.		
12 Investments - mortgage loans					
13 Investments - other Stmt 11	125.	125.	324.		
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers)	1,372,176.	1,338,925.	1,525,787.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	1,372,176.	1,338,925.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input 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				
30 Total net assets or fund balances	1,372,176.	1,338,925.			
31 Total liabilities and net assets/fund balances	1,372,176.	1,338,925.			

## 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	1,372,176.
2 Enter amount from Part I, line 27a	2	-33,251.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,338,925.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,338,925.

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## LILLIAN C MCGOWIN FOUNDATION

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(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)
<b>a</b>			-1,966.
<b>b</b>			11,397.
<b>c 3,559.</b>			3,559.
<b>d</b>			
<b>e</b>			

  

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))
<b>a</b>			-1,966.
<b>b</b>			11,397.
<b>c</b>			3,559.
<b>d</b>			
<b>e</b>			

  

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	12,990.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		<b>3</b>	N/A

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see 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))
2011	75,150.	1,535,798.	.048932
2010	71,800.	1,476,599.	.048625
2009	67,239.	1,362,220.	.049360
2008	76,778.	1,571,378.	.048860
2007	79,650.	1,777,695.	.044805

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	.240582
<b>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</b>	<b>3</b>	.048116
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>	<b>4</b>	1,530,984.
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	73,665.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	418.
<b>7 Add lines 5 and 6</b>	<b>7</b>	74,083.
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	75,057.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	418.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	418.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	418.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,160.	
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	2,160.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,742.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input checked="" type="checkbox"/> 440. Refunded <input checked="" type="checkbox"/>	11	1,302.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► <b>N/A</b>				
14	The books are in care of ► <b>REGIONS BANK (KEN NIEMEYER)</b> Telephone no. ► <b>251-438-8260</b>			
Located at ► <b>11 N WATER STREET, 28TH FLOOR, MOBILE, AL</b> ZIP+4 ► <b>36602</b>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		2,425.	0.	0.

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

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

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

0

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

**3** Five highest-paid independent contractors for professional services. 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 0

**Part IX-A** **Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,444,394.
b	Average of monthly cash balances	1b	43,846.
c	Fair market value of all other assets	1c	66,058.
d	Total (add lines 1a, b, and c)	1d	1,554,298.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,554,298.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,314.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,530,984.
6	Minimum investment return. Enter 5% of line 5	6	76,549.

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

1	Minimum investment return from Part X, line 6	1	76,549.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	418.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	418.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	76,131.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,131.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	75,057.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,057.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	418.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,639.

**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.

Form **990-PF** (2012)

## LILLIAN C MCGOWIN FOUNDATION

Form 990-PF (2012)

C/O REGIONS BANK TRUST DEPT #1255000054

63-6067449

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				76,131.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				519.
<b>f</b> Total of lines 3a through e	519.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$				75,057.
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				75,057.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	519.			519.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				555.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

N/A

24 / 25

☐ 4942(i)(3) or ☐ 4942(i)(5)

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	

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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.

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

**a** The name, address, and telephone number or e-mail 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

### **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> <i>Paid during the year</i>				
SEE ATTACHED				75,057.
<b>Total</b>			▶ 3a	75,057.
<b>b</b> <i>Approved for future payment</i>				
None				
<b>Total</b>			▶ 3b	0.





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

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Source	Amount
CORPORATE INTEREST	19,257.
OID INTEREST	355.
OTHER INTEREST	61.
US GOVT INTEREST	1,263.
Total to Form 990-PF, Part I, line 3, Column A	20,936.

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Form 990-PF Dividends and Interest from Securities Statement 2

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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
CAPTIAL GAIN DIVIDENDS	3,559.	3,559.	0.
DOMESTIC DIVIDENDS	11,583.	0.	11,583.
FOREIGN DIVIDENDS	3,691.	0.	3,691.
Total to Fm 990-PF, Part I, ln 4	18,833.	3,559.	15,274.

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Form 990-PF Rental Income Statement 3

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Kind and Location of Property	Activity Number	Gross Rental Income
	1	2,405.
Total to Form 990-PF, Part I, line 5a		2,405.

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Form 990-PF Rental Expenses Statement 4

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Description	Activity Number	Amount	Total
TAXES		154.	
INSURANCE		73.	
REPAIRS AND MAINTENANCE		539.	
COMMISSIONS		307.	
- SubTotal -	1		1,073.
Total rental expenses			1,073.
Net rental Income to Form 990-PF, Part I, line 5b			1,332.

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Form 990-PF	Other Income	Statement	5
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ROYALTIES	89.	89.	
PRODUCTION TAX	-4.	-4.	
PRODUCTION EXPENSE	-12.	-12.	
Total to Form 990-PF, Part I, line 11	73.	73.	

Form 990-PF	Accounting Fees	Statement	6
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	1,375.	1,375.		0.
To Form 990-PF, Pg 1, ln 16b	1,375.	1,375.		0.

Form 990-PF	Taxes	Statement	7
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	439.	439.		0.
EXCISE	3,679.	3,679.		0.
REAL ESTATE TAX	672.	672.		0.
To Form 990-PF, Pg 1, ln 18	4,790.	4,790.		0.



Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
RENTAL EXPENSES	1,073.	1,073.			0.
INSURANCE	109.	109.			0.
DUES	100.	100.			0.
To Form 990-PF, Pg 1, ln 23	1,282.	1,282.			0.

Form 990-PF	Corporate Stock		Statement	9
Description	Book Value		Fair Market Value	
VARIOUS STOCK COMPANIES	646,588.		780,750.	
Total to Form 990-PF, Part II, line 10b	646,588.		780,750.	

Form 990-PF	Corporate Bonds		Statement	10
Description	Book Value		Fair Market Value	
CORPORATE BONDS	625,484.		662,202.	
Total to Form 990-PF, Part II, line 10c	625,484.		662,202.	

Form 990-PF	Other Investments		Statement	11
Description	Valuation Method	Book Value	Fair Market Value	
OTHER	COST	125.	324.	
Total to Form 990-PF, Part II, line 13		125.	324.	

Form 990-PF

Part VIII - List of Officers, Directors  
Trustees and Foundation Managers

Statement 12

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
REGIONS BANK 31 N ROYAL STREET MOBILE, AL 36602	TRUSTEE 1.00	2,425.	0.	0.
JOE LITTLE P.O. BOX 421 MOBILE, AL 36601	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
L.G. ADAMS III 118 MOCKINGBIRED LANE FAIRHOPE, AL 36532	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
DOTTIE MOSLEY 2150 GUNTER AVE GUNTERSVILLE, AL 35976	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
CAROL ADAMS-DAVIS 362 MACDONALD AVE MOBILE, AL 36604	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
STEVE DILL 11473 DRESDEN DRIVE THEODORE, AL 36582	DISTRIBUTION 0.00	COMM. MEMBER 0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		2,425.	0.	0.

Form 990-PF

Grant Application Submission Information  
Part XV, Lines 2a through 2d

Statement 13

Name and Address of Person to Whom Applications Should be SubmittedJOE H LITTLE JR  
P.O. BOX 421  
MOBILE, AL 36601Telephone Number

251-433-2467

Form and Content of Applications

SEE ATTACHED APPLICATION

Any Submission Deadlines

ON OR BEFORE DECEMBER 1

Restrictions and Limitations on Awards

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

ACCT H705 1255000054  
FROM 01/01/2012  
TO 12/31/2012

REGIONS BANK, TRUST DEPARTMENT  
STATEMENT OF CAPITAL GAINS AND LOSSES  
LILLIAN MCGOWIN FOUNDATION

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		05/03/2012	1874 24				
ACQ	15 0000	12/20/2004	1405 68	607 32	798 36	LT15	Y
	5 0000	02/25/2005	468.56	189.38	279 18	LT15	Y
30 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD		05/03/2012	1826.35				
ACQ	30 0000	01/24/2007	1826 35	1754 84	71 51	LT15	Y
110 0000 APACHE CORP - 037411105 - MINOR = 31001							
SOLD		12/10/2012	8228 18				
ACQ	80 0000	01/06/2010	5984 13	8535.97	-2551 84	LT15	Y
	30 0000	09/27/2011	2244 05	2641.80	-397.75	LT15	
260 0000 ARTISAN FDS INC SMALL CAP VALUE FD-INV - 04314H501 - MINOR = 62							
SOLD		05/03/2012	4167 80				
ACQ	260 0000	05/12/2009	4167 80	2862.60	1305 20	LT15	Y
200 0000 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62							
SOLD		05/03/2012	4206 00				
ACQ	200.0000	05/12/2009	4206 00	2832 00	1374 00	LT15	Y
205 0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		02/02/2012	7571.61				
ACQ	205.0000	08/24/2010	7571.61	5567.89	2003 72	LT15	Y
80 0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000							
SOLD		12/10/2012	5239 93				
ACQ	80.0000	08/14/2012	5239 93	4707 55	532 38	ST	
20 0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		05/03/2012	3691 70				
ACQ	20 0000	01/20/2011	3691 70	3820 87	-129 17	LT15	
20 0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		10/12/2012	3686 92				
ACQ	20.0000	01/20/2011	3686.92	3820 87	-133 95	LT15	
240 0000 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62							
SOLD		05/03/2012	6868.80				
ACQ	240 0000	05/12/2009	6868 80	4423 20	2445 60	LT15	Y
50 0000 CVS CORP COM - 126650100 - MINOR = 3101							
SOLD		05/03/2012	2301 51				
ACQ	50 0000	05/17/2007	2301 51	1897 05	404.46	LT15	Y
5000 0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BRO - MINOR = 45							
SOLD		03/02/2012	6223 45				
ACQ	3000.0000	09/21/2009	3734 07	3048 63	685.44	LT15	Y
	1000.0000	01/11/2011	1244 69	1054 32	190 37	LT15	Y
	1000 0000	06/07/2011	1244 69	1034.13	210 56	ST	Y
125 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		03/21/2012	13862 88				
ACQ	75 0000	02/04/2010	8317 73	3871 07	4446 66	LT15	Y
	50 0000	09/27/2011	5545 15	3962 00	1583 15	ST	
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		05/07/2012	1365 96				
ACQ	1000 0000	01/07/2011	1365.96	1242 13	123 83	LT15	Y
1000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		04/05/2012	1013 37				
ACQ	1000 0000	12/07/2010	1013 37	1021 68	-8 31	LT15	Y
10000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		09/14/2012	10046 90				
ACQ	3000 0000	12/15/2009	3014 07	3000 00	14 07	LT15	Y
	2000 0000	12/07/2010	2009 38	2000 00	9.38	LT15	Y
	3000 0000	01/07/2011	3014 07	3000 00	14 07	LT15	Y
	2000 0000	06/07/2011	2009 38	2000 00	9 38	LT15	Y
11000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		11/29/2012	11003 77				
ACQ	5000 0000	12/15/2009	5001 71	5000 00	1 71	LT15	Y
	3000.0000	01/11/2010	3001 03	3000 00	1 03	LT15	Y
	3000.0000	06/07/2012	3001 03	3000 00	1 03	ST	Y
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45							
SOLD		10/04/2012	1067 14				
ACQ	1000 0000	06/07/2011	1067 14	1060 50	6.64	LT15	Y
19000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2 875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		02/02/2012	19191 71				
ACQ	8000 0000	12/17/2008	8080 72	7981 52	99.20	LT15	Y
	6000 0000	06/08/2009	6060 54	6000 00	60 54	LT15	Y
	2000 0000	01/07/2011	2020 18	2000 00	20 18	LT15	Y
	3000 0000	06/07/2011	3030 27	3000 00	30 27	ST	Y
1000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45							
SOLD		02/06/2012	1051 68				
ACQ	1000 0000	09/15/2010	1051 68	1026 47	25 21	LT15	Y
130 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		05/03/2012	3690 63				
ACQ	130.0000	05/02/2003	3690 63	1251 90	2438 73	LT15	Y
140 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		11/08/2012	3431 46				
ACQ	20.0000	05/02/2003	490 21	192 60	297.61	LT15	Y
	120.0000	09/27/2011	2941 25	2638.80	302 45	LT15	
100 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		10/12/2012	4831 24				
ACQ	100.0000	02/25/2011	4831 24	6002.70	-1171.46	LT15	



ACCT H705 1255000054  
FROM 01/01/2012  
TO 12/31/2012

REGIONS BANK, TRUST DEPARTMENT  
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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 6704  
TRUST ADMINISTRATOR: 258  
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
300 0000 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64							
SOLD		05/03/2012	11676.00				
ACQ	300 0000	04/07/2011	11676.00	13035 00	-1359.00	LT15	Y
20 0000 EXXON MOBIL CORP - 30231G102							
SOLD		05/03/2012	1716 16				
ACQ	20.0000	01/24/2007	1716.16	1482 75	233.41	LT15	Y
179.3200 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		04/16/2012	179.32				
ACQ	179.3200	03/06/2012	179.32	191.20	-11 88	ST	Y
143 2800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		05/15/2012	143.28				
ACQ	143.2800	03/06/2012	143.28	152 77	-9 49	ST	Y
155.7400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		06/15/2012	155 74				
ACQ	155 7400	03/06/2012	155 74	166 06	-10.32	ST	Y
153 8800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		07/16/2012	153 88				
ACQ	153 8800	03/06/2012	153.88	164.07	-10 19	ST	Y
167 4400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		08/15/2012	167 44				
ACQ	167.4400	03/06/2012	167 44	178.53	-11 09	ST	Y
171.3500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		09/17/2012	171.35				
ACQ	171 3500	03/06/2012	171 35	182 70	-11 35	ST	Y
161 6400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		10/15/2012	161 64				
ACQ	161.6400	03/06/2012	161.64	172 35	-10.71	ST	Y
171 8100 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		11/15/2012	171.81				
ACQ	171.8100	03/06/2012	171.81	183.19	-11 38	ST	Y
155.6900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		12/17/2012	155.69				
ACQ	155 6900	03/06/2012	155 69	166.01	-10 32	ST	Y
253.0500 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		08/15/2012	253 05				
ACQ	253 0500	07/09/2012	253 05	274 20	-21 15	ST	Y
263 8700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		09/17/2012	263 87				
ACQ	263.8700	07/09/2012	263 87	285.93	-22.06	ST	Y
243.5300 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		10/15/2012	243.53				
ACQ	243.5300	07/09/2012	243.53	263 89	-20.36	ST	Y
250.3900 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		11/15/2012	250.39				
ACQ	250 3900	07/09/2012	250 39	271.32	-20 93	ST	Y
232 7000 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		12/17/2012	232.70				
ACQ	232.7000	07/09/2012	232 70	252.15	-19.45	ST	Y
73 4200 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		07/16/2012	73.42				
ACQ	73 4200	06/11/2012	73.42	78.81	-5 39	ST	Y
105 5100 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		08/15/2012	105.51				
ACQ	105.5100	06/11/2012	105.51	113 26	-7 75	ST	Y
106.0400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		09/17/2012	106.04				
ACQ	106.0400	06/11/2012	106 04	113 83	-7.79	ST	Y
97 3800 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		10/15/2012	97 38				
ACQ	97 3800	06/11/2012	97 38	104.53	-7.15	ST	Y
159 4400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		11/15/2012	159.44				
ACQ	159.4400	06/11/2012	159.44	171.15	-11.71	ST	Y
148 3700 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		12/17/2012	148.37				
ACQ	148 3700	06/11/2012	148.37	159 27	-10.90	ST	Y
372.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/25/2012	372 63				
ACQ	372 6300	08/09/2011	372 63	391 49	-18 86	ST	Y
384 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/27/2012	384 56				
ACQ	384 5600	08/09/2011	384.56	404.03	-19.47	ST	Y
322 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/26/2012	322.98				
ACQ	322.9800	08/09/2011	322.98	339 33	-16 35	ST	Y
352 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2012	352.14				
ACQ	352 1400	08/09/2011	352 14	369.97	-17 83	ST	Y
378 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/25/2012	378.78				
ACQ	378.7800	08/09/2011	378.78	397 96	-19 18	ST	Y
284 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2012	284 12				
ACQ	284 1200	08/09/2011	284 12	298 50	-14.38	ST	Y



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TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
258 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2012	258.54				
ACQ	258 5400	08/09/2011	258.54	271.63	-13.09	ST	Y
348 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/27/2012	348.02				
ACQ	348 0200	08/09/2011	348.02	365.64	-17.62	LT15	Y
399 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2012	399.18				
ACQ	399.1800	08/09/2011	399.18	419.39	-20.21	LT15	Y
360 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2012	360.48				
ACQ	360 4800	08/09/2011	360.48	378.73	-18.25	LT15	Y
329 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/26/2012	329.01				
ACQ	329 0100	08/09/2011	329.01	345.67	-16.66	LT15	Y
343 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2012	343.27				
ACQ	343 2700	08/09/2011	343.27	360.65	-17.38	LT15	Y
67.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2012	67.92				
ACQ	67.9200	11/04/2011	67.92	72.25	-4.33	ST	Y
78 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/27/2012	78.92				
ACQ	78.9200	11/04/2011	78.92	83.95	-5.03	ST	Y
72 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/26/2012	72.78				
ACQ	72 7800	11/04/2011	72.78	77.42	-4.64	ST	Y
139 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2012	139.94				
ACQ	139 9400	11/04/2011	139.94	148.86	-8.92	ST	Y
64 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/25/2012	64.87				
ACQ	64 8700	11/04/2011	64.87	69.01	-4.14	ST	Y
103 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2012	103.12				
ACQ	103.1200	11/04/2011	103.12	109.69	-6.57	ST	Y
90 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2012	90.68				
ACQ	90 6800	11/04/2011	90.68	96.46	-5.78	ST	Y
87.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/27/2012	87.88				
ACQ	87 8800	11/04/2011	87.88	93.48	-5.60	ST	Y
116 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2012	116.44				
ACQ	116 4400	11/04/2011	116.44	123.86	-7.42	ST	Y
154 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2012	154.04				
ACQ	154 0400	11/04/2011	154.04	163.86	-9.82	ST	Y
211 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/26/2012	211.35				
ACQ	211 3500	11/04/2011	211.35	224.82	-13.47	LT15	Y
139 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2012	139.72				
ACQ	139 7200	11/04/2011	139.72	148.63	-8.91	LT15	Y
411 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		01/25/2012	411.24				
ACQ	411 2400	03/07/2007	411.24	409.38	1.86	LT15	Y
328 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		02/27/2012	328.33				
ACQ	328 3300	03/07/2007	328.33	326.84	1.49	LT15	Y
359 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		03/26/2012	359.93				
ACQ	359 9300	03/07/2007	359.93	358.30	1.63	LT15	Y
375 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		04/25/2012	375.64				
ACQ	375.6400	03/07/2007	375.64	373.94	1.70	LT15	Y
362.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		05/25/2012	362.39				
ACQ	362 3900	03/07/2007	362.39	360.75	1.64	LT15	Y
359 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		06/25/2012	359.39				
ACQ	359.3900	03/07/2007	359.39	357.76	1.63	LT15	Y
353.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		07/25/2012	353.11				
ACQ	353.1100	03/07/2007	353.11	351.51	1.60	LT15	Y
332 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		08/27/2012	332.49				
ACQ	332 4900	03/07/2007	332.49	330.98	1.51	LT15	Y
381 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		09/25/2012	381.57				
ACQ	381 5700	03/07/2007	381.57	379.84	1.73	LT15	Y
339.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		10/25/2012	339.13				
ACQ	339 1300	03/07/2007	339.13	337.59	1.54	LT15	Y



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TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
380.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		11/26/2012	380.97				
ACQ	380.9700	03/07/2007	380.97	379.24	1.73	LT15	Y
338.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		12/26/2012	338.72				
ACQ	338.7200	03/07/2007	338.72	337.19	1.53	LT15	Y
30.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		01/25/2012	30.37				
ACQ	30.3700	04/09/2007	30.37	30.10	0.27	LT15	Y
30.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		02/27/2012	30.07				
ACQ	30.0700	04/09/2007	30.07	29.80	0.27	LT15	Y
29.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		03/26/2012	29.13				
ACQ	29.1300	04/09/2007	29.13	28.87	0.26	LT15	Y
32.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		04/25/2012	32.80				
ACQ	32.8000	04/09/2007	32.80	32.51	0.29	LT15	Y
30.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		05/25/2012	30.71				
ACQ	30.7100	04/09/2007	30.71	30.44	0.27	LT15	Y
34.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		06/25/2012	34.08				
ACQ	34.0800	04/09/2007	34.08	33.78	0.30	LT15	Y
32.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		07/25/2012	32.50				
ACQ	32.5000	04/09/2007	32.50	32.21	0.29	LT15	Y
26.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		08/27/2012	26.50				
ACQ	26.5000	04/09/2007	26.50	26.26	0.24	LT15	Y
34.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		09/25/2012	34.87				
ACQ	34.8700	04/09/2007	34.87	34.56	0.31	LT15	Y
27.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		10/25/2012	27.42				
ACQ	27.4200	04/09/2007	27.42	27.18	0.24	LT15	Y
32.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5.5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		11/26/2012	32.87				
ACQ	32.8700	04/09/2007	32.87	32.58	0.29	LT15	Y
31.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		12/26/2012	31.92				
ACQ	31.9200	04/09/2007	31.92	31.64	0.28	LT15	Y
446.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2012	446.15				
ACQ	446.1500	08/09/2011	446.15	481.21	-35.06	ST	Y
358.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/27/2012	358.97				
ACQ	358.9700	08/09/2011	358.97	387.18	-28.21	ST	Y
409.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/26/2012	409.83				
ACQ	409.8300	08/09/2011	409.83	442.04	-32.21	ST	Y
413.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2012	413.03				
ACQ	413.0300	08/09/2011	413.03	445.49	-32.46	ST	Y
372.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/25/2012	372.74				
ACQ	372.7400	08/09/2011	372.74	402.04	-29.30	ST	Y
399.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2012	399.18				
ACQ	399.1800	08/09/2011	399.18	430.55	-31.37	ST	Y
383.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2012	383.10				
ACQ	383.1000	08/09/2011	383.10	413.21	-30.11	ST	Y
377.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/27/2012	377.56				
ACQ	377.5600	08/09/2011	377.56	407.23	-29.67	LT15	Y
398.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2012	398.70				
ACQ	398.7000	08/09/2011	398.70	430.04	-31.34	LT15	Y
369.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2012	369.37				
ACQ	369.3700	08/09/2011	369.37	398.40	-29.03	LT15	Y
415.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/26/2012	415.64				
ACQ	415.6400	08/09/2011	415.64	448.31	-32.67	LT15	Y
322.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2012	322.05				
ACQ	322.0500	08/09/2011	322.05	347.36	-25.31	LT15	Y
169.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		01/25/2012	169.65				
ACQ	169.6500	06/18/2007	169.65	163.90	5.75	LT15	Y
188.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		02/27/2012	188.72				
ACQ	188.7200	06/18/2007	188.72	182.32	6.40	LT15	Y

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TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
198 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		03/26/2012	198 28				
ACQ	198.2800	06/18/2007	198 28	191.56	6 72	LT15	Y
203.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		04/25/2012	203 17				
ACQ	203.1700	06/18/2007	203 17	196 28	6 89	LT15	Y
171 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		05/25/2012	171 52				
ACQ	171 5200	06/18/2007	171.52	165 70	5.82	LT15	Y
184 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		06/25/2012	184.48				
ACQ	184 4800	06/18/2007	184.48	178 22	6.26	LT15	Y
148 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		07/25/2012	148.08				
ACQ	148 0800	06/18/2007	148 08	143 06	5 02	LT15	Y
137 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		08/27/2012	137 67				
ACQ	137.6700	06/18/2007	137 67	133 00	4.67	LT15	Y
162 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		09/25/2012	162 49				
ACQ	162 4900	06/18/2007	162 49	156 98	5 51	LT15	Y
140 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		10/25/2012	140 42				
ACQ	140 4200	06/18/2007	140.42	135 66	4 76	LT15	Y
165 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		11/26/2012	165.34				
ACQ	165 3400	06/18/2007	165.34	159 73	5 61	LT15	Y
183 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		12/26/2012	183.94				
ACQ	183 9400	06/18/2007	183 94	177 70	6 24	LT15	Y
223 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		01/25/2012	223 80				
ACQ	223 8000	01/11/2010	223 80	239 22	-15.42	LT15	Y
170 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		02/27/2012	170 70				
ACQ	170 7000	01/11/2010	170 70	182 46	-11 76	LT15	Y
267.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		03/26/2012	267 21				
ACQ	267 2100	01/11/2010	267.21	285 62	-18 41	LT15	Y
193 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		04/25/2012	193 04				
ACQ	193 0400	01/11/2010	193 04	206 34	-13 30	LT15	Y
285.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		05/25/2012	285 04				
ACQ	285 0400	01/11/2010	285 04	304 68	-19 64	LT15	Y
311 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		06/25/2012	311 00				
ACQ	311 0000	01/11/2010	311 00	332 43	-21 43	LT15	Y
283 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		07/25/2012	283 02				
ACQ	283 0200	01/11/2010	283 02	302 52	-19 50	LT15	Y
276 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		08/27/2012	276 32				
ACQ	276 3200	01/11/2010	276 32	295 36	-19 04	LT15	Y
324 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		09/25/2012	324 47				
ACQ	324 4700	01/11/2010	324 47	346 83	-22 36	LT15	Y
210 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		10/25/2012	210 83				
ACQ	210.8300	01/11/2010	210 83	225 36	-14 53	LT15	Y
301 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		11/26/2012	301 58				
ACQ	301 5800	01/11/2010	301 58	322 36	-20 78	LT15	Y
232.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		12/26/2012	232 69				
ACQ	232 6900	01/11/2010	232.69	248 72	-16 03	LT15	Y
62 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		01/25/2012	62 92				
ACQ	62 9200	06/08/2009	62 92	65 64	-2 72	LT15	Y
43 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		02/27/2012	43 25				
ACQ	43 2500	06/08/2009	43.25	45 12	-1.87	LT15	Y
36 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		03/26/2012	36.87				
ACQ	36.8700	06/08/2009	36 87	38 47	-1 60	LT15	Y
45 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		04/25/2012	45.29				
ACQ	45 2900	06/08/2009	45 29	47 25	-1 96	LT15	Y
63 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		05/25/2012	63 41				
ACQ	63 4100	06/08/2009	63 41	66 15	-2 74	LT15	Y
69 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		06/25/2012	69 80				
ACQ	69 8000	06/08/2009	69 80	72 82	-3 02	LT15	Y





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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
73.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD		10/01/06	6%	09/01/2036	- 31407JDQ2	- MINOR = 35	
SOLD		07/25/2012	73.13				
ACQ	73.1300	06/08/2009	73.13	76.30	-3.17	LT15	Y
70.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD		10/01/06	6%	09/01/2036	- 31407JDQ2	- MINOR = 35	
SOLD		08/27/2012	70.19				
ACQ	70.1900	06/08/2009	70.19	73.23	-3.04	LT15	Y
56.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD		10/01/06	6%	09/01/2036	- 31407JDQ2	- MINOR = 35	
SOLD		09/25/2012	56.26				
ACQ	56.2600	06/08/2009	56.26	58.69	-2.43	LT15	Y
78.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD		10/01/06	6%	09/01/2036	- 31407JDQ2	- MINOR = 35	
SOLD		10/25/2012	78.40				
ACQ	78.4000	06/08/2009	78.40	81.79	-3.39	LT15	Y
91.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD		10/01/06	6%	09/01/2036	- 31407JDQ2	- MINOR = 35	
SOLD		11/26/2012	91.45				
ACQ	91.4500	06/08/2009	91.45	95.41	-3.96	LT15	Y
72.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD		10/01/06	6%	09/01/2036	- 31407JDQ2	- MINOR = 35	
SOLD		12/26/2012	72.21				
ACQ	72.2100	06/08/2009	72.21	75.34	-3.13	LT15	Y
45.2600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		01/25/2012	45.26				
ACQ	45.2600	01/09/2006	45.26	44.95	0.31	LT15	Y
41.6000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		02/27/2012	41.60				
ACQ	41.6000	01/09/2006	41.60	41.32	0.28	LT15	Y
29.0600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		03/26/2012	29.06				
ACQ	29.0600	01/09/2006	29.06	28.86	0.20	LT15	Y
40.2600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		04/25/2012	40.26				
ACQ	40.2600	01/09/2006	40.26	39.99	0.27	LT15	Y
28.4400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		05/25/2012	28.44				
ACQ	28.4400	01/09/2006	28.44	28.25	0.19	LT15	Y
36.7000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		06/25/2012	36.70				
ACQ	36.7000	01/09/2006	36.70	36.45	0.25	LT15	Y
16.9300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		07/25/2012	16.93				
ACQ	16.9300	01/09/2006	16.93	16.81	0.12	LT15	Y
15.5300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		08/27/2012	15.53				
ACQ	15.5300	01/09/2006	15.53	15.42	0.11	LT15	Y
21.0700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		09/25/2012	21.07				
ACQ	21.0700	01/09/2006	21.07	20.93	0.14	LT15	Y
16.4500 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		10/25/2012	16.45				
ACQ	16.4500	01/09/2006	16.45	16.34	0.11	LT15	Y
25.6700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		11/26/2012	25.67				
ACQ	25.6700	01/09/2006	25.67	25.50	0.17	LT15	Y
31.4900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87					- MINOR = 35		
SOLD		12/26/2012	31.49				
ACQ	31.4900	01/09/2006	31.49	31.28	0.21	LT15	Y
3.5600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		01/25/2012	3.56				
ACQ	3.5600	01/09/2006	3.56	3.61	-0.05	LT15	Y
4.4300 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		02/27/2012	4.43				
ACQ	4.4300	01/09/2006	4.43	4.49	-0.06	LT15	Y
145.0900 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		03/26/2012	145.09				
ACQ	145.0900	01/09/2006	145.09	147.08	-1.99	LT15	Y
3.5200 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		04/25/2012	3.52				
ACQ	3.5200	01/09/2006	3.52	3.57	-0.05	LT15	Y
3.6100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		05/25/2012	3.61				
ACQ	3.6100	01/09/2006	3.61	3.66	-0.05	LT15	Y
151.2100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		06/25/2012	151.21				
ACQ	151.2100	01/09/2006	151.21	153.29	-2.08	LT15	Y
318.2200 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		07/25/2012	318.22				
ACQ	318.2200	01/09/2006	318.22	322.59	-4.37	LT15	Y
2.8800 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		08/27/2012	2.88				
ACQ	2.8800	01/09/2006	2.88	2.92	-0.04	LT15	Y
130.1500 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		09/25/2012	130.15				
ACQ	130.1500	01/09/2006	130.15	131.94	-1.79	LT15	Y
114.8800 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5					- MINOR = 35		
SOLD		10/25/2012	114.88				
ACQ	114.8800	01/09/2006	114.88	116.46	-1.58	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
2.5000 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		11/26/2012	2 50				
ACQ	2 5000	01/09/2006	2 50	2.53	-0.03	LT15	Y
2.7600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		12/26/2012	2 76				
ACQ	2 7600	01/09/2006	2 76	2.80	-0 04	LT15	Y
518.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		01/25/2012	518 09				
ACQ	518.0900	06/07/2011	518 09	574 03	-55 94	ST	Y
452 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		02/27/2012	452 43				
ACQ	452 4300	06/07/2011	452 43	501 28	-48.85	ST	Y
628 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		03/26/2012	628 30				
ACQ	628.3000	06/07/2011	628 30	696 14	-67 84	ST	Y
703 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		04/25/2012	703 14				
ACQ	703 1400	06/07/2011	703 14	779 06	-75.92	ST	Y
767.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		05/25/2012	767.33				
ACQ	767.3300	06/07/2011	767 33	850.18	-82.85	ST	Y
869 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		06/25/2012	869 27				
ACQ	869 2700	06/07/2011	869 27	963 12	-93 85	LT15	Y
814 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		07/25/2012	814 49				
ACQ	814 4900	06/07/2011	814 49	902 43	-87 94	LT15	Y
829 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		08/27/2012	829 05				
ACQ	829 0500	06/07/2011	829 05	918 56	-89 51	LT15	Y
913 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		09/25/2012	913 84				
ACQ	913 8400	06/07/2011	913 84	1012.51	-98 67	LT15	Y
676 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		10/25/2012	676 17				
ACQ	676.1700	06/07/2011	676 17	749 17	-73.00	LT15	Y
831 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		11/26/2012	831.75				
ACQ	831 7500	06/07/2011	831.75	921 55	-89.80	LT15	Y
737 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/26/2012	737 00				
ACQ	737 0000	06/07/2011	737 00	816 57	-79 57	LT15	Y
160 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		01/25/2012	160 44				
ACQ	160 4400	05/07/2007	160 44	161.64	-1 20	LT15	Y
135 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		02/27/2012	135 24				
ACQ	135 2400	05/07/2007	135 24	136 25	-1 01	LT15	Y
154 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		03/26/2012	154 60				
ACQ	154 6000	05/07/2007	154 60	155 76	-1.16	LT15	Y
181 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		04/25/2012	181 61				
ACQ	181 6100	05/07/2007	181.61	182 97	-1 36	LT15	Y
188 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		05/25/2012	188 64				
ACQ	188 6400	05/07/2007	188 64	190 06	-1 42	LT15	Y
221 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		06/25/2012	221 07				
ACQ	221 0700	05/07/2007	221 07	222 73	-1 66	LT15	Y
228 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		07/25/2012	228.58				
ACQ	228 5800	05/07/2007	228 58	230 29	-1 71	LT15	Y
237 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		08/27/2012	237 38				
ACQ	237 3800	05/07/2007	237 38	239 16	-1 78	LT15	Y
236 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		09/25/2012	236 70				
ACQ	236.7000	05/07/2007	236 70	238 48	-1 78	LT15	Y
174 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		10/25/2012	174.34				
ACQ	174 3400	05/07/2007	174 34	175 65	-1 31	LT15	Y
244 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		11/26/2012	244 65				
ACQ	244 6500	05/07/2007	244 65	246 49	-1 84	LT15	Y
196 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		12/26/2012	196 34				
ACQ	196 3400	05/07/2007	196 34	197 81	-1 47	LT15	Y
312 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2022 - 31410GJW4 - MINOR = 35							
SOLD		01/25/2012	312 02				
ACQ	312 0200	08/27/2007	312 02	310 90	1 12	LT15	Y
86 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677 5 5% 08/01/2022 - 31410GJW4 - MINOR = 35							
SOLD		02/27/2012	86 89				
ACQ	86 8900	08/27/2007	86 89	86 58	0 31	LT15	Y



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
190 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		03/26/2012	190.10				
ACQ	190 1000	08/27/2007	190.10	189 42	0 68	LT15	Y
43 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		04/25/2012	43 91				
ACQ	43 9100	08/27/2007	43 91	43 75	0 16	LT15	Y
127 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		05/25/2012	127 66				
ACQ	127 6600	08/27/2007	127 66	127 20	0 46	LT15	Y
88 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		06/25/2012	88 36				
ACQ	88 3600	08/27/2007	88 36	88 04	0 32	LT15	Y
187 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		07/25/2012	187 30				
ACQ	187 3000	08/27/2007	187 30	186.63	0.67	LT15	Y
94 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		08/27/2012	94 94				
ACQ	94 9400	08/27/2007	94 94	94 60	0 34	LT15	Y
192 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		09/25/2012	192 79				
ACQ	192 7900	08/27/2007	192 79	192.10	0.69	LT15	Y
82.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		10/25/2012	82.34				
ACQ	82 3400	08/27/2007	82.34	82 04	0 30	LT15	Y
110 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5.5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		11/26/2012	110 29				
ACQ	110 2900	08/27/2007	110 29	109.89	0.40	LT15	Y
79.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		12/26/2012	79.69				
ACQ	79 6900	08/27/2007	79.69	79 40	0 29	LT15	Y
40 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		01/25/2012	40.62				
ACQ	40 6200	10/16/2007	40.62	39 74	0 88	LT15	Y
16 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		02/27/2012	16.22				
ACQ	16 2200	10/16/2007	16.22	15 87	0.35	LT15	Y
26.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		03/26/2012	26.17				
ACQ	26 1700	10/16/2007	26.17	25 60	0 57	LT15	Y
37.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		04/25/2012	37.02				
ACQ	37 0200	10/16/2007	37.02	36 22	0.80	LT15	Y
64 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		05/25/2012	64.43				
ACQ	64 4300	10/16/2007	64.43	63.04	1 39	LT15	Y
54 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		06/25/2012	54 59				
ACQ	54 5900	10/16/2007	54.59	53 41	1 18	LT15	Y
24 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		07/25/2012	24.20				
ACQ	24 2000	10/16/2007	24.20	23.68	0 52	LT15	Y
48 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		08/27/2012	48 32				
ACQ	48 3200	10/16/2007	48 32	47 27	1.05	LT15	Y
36 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		09/25/2012	36.85				
ACQ	36 8500	10/16/2007	36.85	36.05	0 80	LT15	Y
34 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		10/25/2012	34.62				
ACQ	34 6200	10/16/2007	34.62	33 87	0 75	LT15	Y
76 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5.5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		11/26/2012	76 06				
ACQ	76 0600	10/16/2007	76.06	74 41	1 65	LT15	Y
63 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		12/26/2012	63 14				
ACQ	63 1400	10/16/2007	63 14	61 77	1 37	LT15	Y
93.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		01/25/2012	93.20				
ACQ	93 2000	12/10/2007	93.20	94 18	-0 98	LT15	Y
35 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		02/27/2012	35.20				
ACQ	35 2000	12/10/2007	35.20	35 57	-0 37	LT15	Y
116.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		03/26/2012	116.90				
ACQ	116 9000	12/10/2007	116.90	118.12	-1.22	LT15	Y
97 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		04/25/2012	97.26				
ACQ	97 2600	12/10/2007	97.26	98 28	-1.02	LT15	Y
130 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		05/25/2012	130 06				
ACQ	130 0600	12/10/2007	130.06	131 42	-1.36	LT15	Y
209.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		06/25/2012	209 17				
ACQ	209 1700	12/10/2007	209 17	211 36	-2 19	LT15	Y

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TAX PREPARER 6704  
TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
68 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		07/25/2012	68.01				
ACQ	68.0100	12/10/2007	68.01	68.72	-0.71	LT15	Y
137 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		08/27/2012	137.14				
ACQ	137.1400	12/10/2007	137.14	138.58	-1.44	LT15	Y
136 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		09/25/2012	136.34				
ACQ	136.3400	12/10/2007	136.34	137.77	-1.43	LT15	Y
115 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		10/25/2012	115.88				
ACQ	115.8800	12/10/2007	115.88	117.09	-1.21	LT15	Y
219 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		11/26/2012	219.13				
ACQ	219.1300	12/10/2007	219.13	221.42	-2.29	LT15	Y
182 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		12/26/2012	182.85				
ACQ	182.8500	12/10/2007	182.85	184.76	-1.91	LT15	Y
155 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		01/25/2012	155.04				
ACQ	155.0400	11/08/2007	155.04	156.13	-1.09	LT15	Y
138 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		02/27/2012	138.12				
ACQ	138.1200	11/08/2007	138.12	139.09	-0.97	LT15	Y
135.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		03/26/2012	135.88				
ACQ	135.8800	11/08/2007	135.88	136.84	-0.96	LT15	Y
146.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		04/25/2012	146.48				
ACQ	146.4800	11/08/2007	146.48	147.51	-1.03	LT15	Y
115 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		05/25/2012	115.96				
ACQ	115.9600	11/08/2007	115.96	116.78	-0.82	LT15	Y
212 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		06/25/2012	212.04				
ACQ	212.0400	11/08/2007	212.04	213.53	-1.49	LT15	Y
234 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		07/25/2012	234.86				
ACQ	234.8600	11/08/2007	234.86	236.51	-1.65	LT15	Y
169 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		08/27/2012	169.87				
ACQ	169.8700	11/08/2007	169.87	171.07	-1.20	LT15	Y
290 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		09/25/2012	290.00				
ACQ	290.0000	11/08/2007	290.00	292.04	-2.04	LT15	Y
207 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		10/25/2012	207.06				
ACQ	207.0600	11/08/2007	207.06	208.52	-1.46	LT15	Y
298 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		11/26/2012	298.27				
ACQ	298.2700	11/08/2007	298.27	300.37	-2.10	LT15	Y
276 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		12/26/2012	276.75				
ACQ	276.7500	11/08/2007	276.75	278.70	-1.95	LT15	Y
57 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		01/25/2012	57.90				
ACQ	57.9000	06/08/2009	57.90	59.45	-1.55	LT15	Y
95 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		02/27/2012	95.17				
ACQ	95.1700	06/08/2009	95.17	97.71	-2.54	LT15	Y
36.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		03/26/2012	36.58				
ACQ	36.5800	06/08/2009	36.58	37.56	-0.98	LT15	Y
42.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		04/25/2012	42.33				
ACQ	42.3300	06/08/2009	42.33	43.46	-1.13	LT15	Y
50 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		05/25/2012	50.33				
ACQ	50.3300	06/08/2009	50.33	51.67	-1.34	LT15	Y
85 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		06/25/2012	85.76				
ACQ	85.7600	06/08/2009	85.76	88.05	-2.29	LT15	Y
35 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		07/25/2012	35.36				
ACQ	35.3600	06/08/2009	35.36	36.30	-0.94	LT15	Y
13 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		08/27/2012	13.18				
ACQ	13.1800	06/08/2009	13.18	13.53	-0.35	LT15	Y
42 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		09/25/2012	42.77				
ACQ	42.7700	06/08/2009	42.77	43.91	-1.14	LT15	Y
44 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		10/25/2012	44.28				
ACQ	44.2800	06/08/2009	44.28	45.46	-1.18	LT15	Y



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TRUST ADMINISTRATOR 258  
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
64 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		11/26/2012	64.74				
ACQ	64 7400	06/08/2009	64.74	66.47	-1.73	LT15	Y
41.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		12/26/2012	41.95				
ACQ	41 9500	06/08/2009	41.95	43.07	-1.12	LT15	Y
60 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		01/25/2012	60.69				
ACQ	60 6900	06/08/2009	60.69	62.19	-1.50	LT15	Y
54.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		02/27/2012	54.64				
ACQ	54 6400	06/08/2009	54.64	55.99	-1.35	LT15	Y
60 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		03/26/2012	60.25				
ACQ	60.2500	06/08/2009	60.25	61.74	-1.49	LT15	Y
59 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		04/25/2012	59.33				
ACQ	59.3300	06/08/2009	59.33	60.79	-1.46	LT15	Y
47 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		05/25/2012	47.05				
ACQ	47 0500	06/08/2009	47.05	48.21	-1.16	LT15	Y
55 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		06/25/2012	55.77				
ACQ	55 7700	06/08/2009	55.77	57.15	-1.38	LT15	Y
46 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		07/25/2012	46.97				
ACQ	46.9700	06/08/2009	46.97	48.13	-1.16	LT15	Y
46 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		08/27/2012	46.91				
ACQ	46 9100	06/08/2009	46.91	48.07	-1.16	LT15	Y
50 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		09/25/2012	50.65				
ACQ	50.6500	06/08/2009	50.65	51.90	-1.25	LT15	Y
39 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		10/25/2012	39.03				
ACQ	39.0300	06/08/2009	39.03	39.99	-0.96	LT15	Y
50 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5.5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		11/26/2012	50.35				
ACQ	50 3500	06/08/2009	50.35	51.59	-1.24	LT15	Y
40 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 - 31415P3Z9 - MINOR = 35							
SOLD		12/26/2012	40.47				
ACQ	40 4700	06/08/2009	40.47	41.47	-1.00	LT15	Y
422 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		01/25/2012	422.27				
ACQ	422.2700	02/07/2011	422.27	448.53	-26.26	ST	Y
386 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		02/27/2012	386.87				
ACQ	386 8700	02/07/2011	386.87	410.93	-24.06	LT15	Y
474 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		03/26/2012	474.61				
ACQ	474 6100	02/07/2011	474.61	504.12	-29.51	LT15	Y
496 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		04/25/2012	496.11				
ACQ	496 1100	02/07/2011	496.11	526.96	-30.85	LT15	Y
520 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		05/25/2012	520.49				
ACQ	520 4900	02/07/2011	520.49	552.86	-32.37	LT15	Y
594 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		06/25/2012	594.86				
ACQ	594 8600	02/07/2011	594.86	631.85	-36.99	LT15	Y
590 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		07/25/2012	590.32				
ACQ	590.3200	02/07/2011	590.32	627.03	-36.71	LT15	Y
562.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		08/27/2012	562.85				
ACQ	562.8500	02/07/2011	562.85	597.85	-35.00	LT15	Y
567.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		09/25/2012	567.58				
ACQ	567 5800	02/07/2011	567.58	602.88	-35.30	LT15	Y
436.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		10/25/2012	436.38				
ACQ	436 3800	02/07/2011	436.38	463.52	-27.14	LT15	Y
541 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		11/26/2012	541.18				
ACQ	541 1800	02/07/2011	541.18	574.83	-33.65	LT15	Y
470.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		12/26/2012	470.18				
ACQ	470.1800	02/07/2011	470.18	499.42	-29.24	LT15	Y
130 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		03/26/2012	130.75				
ACQ	130 7500	02/07/2012	130.75	138.29	-7.54	ST	Y
130 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2012	130.31				
ACQ	130.3100	02/07/2012	130.31	137.82	-7.51	ST	Y



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TAX PREPARER: 6704  
TRUST ADMINISTRATOR: 258  
INVESTMENT OFFICER: 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
146.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/25/2012	146.28				
ACQ	146.2800	02/07/2012	146.28	154.71	-8.43	ST	Y
86.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25/2012	86.52				
ACQ	86.5200	02/07/2012	86.52	91.51	-4.99	ST	Y
107.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		07/25/2012	107.44				
ACQ	107.4400	02/07/2012	107.44	113.63	-6.19	ST	Y
211.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		08/27/2012	211.35				
ACQ	211.3500	02/07/2012	211.35	223.54	-12.19	ST	Y
221.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/25/2012	221.93				
ACQ	221.9300	02/07/2012	221.93	234.73	-12.80	ST	Y
208.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		10/25/2012	208.71				
ACQ	208.7100	02/07/2012	208.71	220.74	-12.03	ST	Y
203.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		11/26/2012	203.76				
ACQ	203.7600	02/07/2012	203.76	215.51	-11.75	ST	Y
142.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/26/2012	142.13				
ACQ	142.1300	02/07/2012	142.13	150.32	-8.19	ST	Y
31.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		06/25/2012	31.09				
ACQ	31.0900	05/07/2012	31.09	32.56	-1.47	ST	Y
43.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		07/25/2012	43.77				
ACQ	43.7700	05/07/2012	43.77	45.84	-2.07	ST	Y
62.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		08/27/2012	62.76				
ACQ	62.7600	05/07/2012	62.76	65.72	-2.96	ST	Y
77.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		09/25/2012	77.44				
ACQ	77.4400	05/07/2012	77.44	81.09	-3.65	ST	Y
81.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		10/25/2012	81.46				
ACQ	81.4600	05/07/2012	81.46	85.30	-3.84	ST	Y
204.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		11/26/2012	204.86				
ACQ	204.8600	05/07/2012	204.86	214.53	-9.67	ST	Y
106.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		12/26/2012	106.49				
ACQ	106.4900	05/07/2012	106.49	111.51	-5.02	ST	Y
188.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		01/25/2012	188.40				
ACQ	188.4000	08/09/2010	188.40	203.38	-14.98	LT15	Y
137.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		02/27/2012	137.00				
ACQ	137.0000	08/09/2010	137.00	147.90	-10.90	LT15	Y
204.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		03/26/2012	204.33				
ACQ	204.3300	08/09/2010	204.33	220.58	-16.25	LT15	Y
189.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		04/25/2012	189.17				
ACQ	189.1700	08/09/2010	189.17	204.22	-15.05	LT15	Y
200.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		05/25/2012	200.21				
ACQ	200.2100	08/09/2010	200.21	216.13	-15.92	LT15	Y
220.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		06/25/2012	220.57				
ACQ	220.5700	08/09/2010	220.57	238.11	-17.54	LT15	Y
171.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		07/25/2012	171.23				
ACQ	171.2300	08/09/2010	171.23	184.85	-13.62	LT15	Y
248.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		08/27/2012	248.66				
ACQ	248.6600	08/09/2010	248.66	268.44	-19.78	LT15	Y
186.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		09/25/2012	186.45				
ACQ	186.4500	08/09/2010	186.45	201.28	-14.83	LT15	Y
173.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		10/25/2012	173.83				
ACQ	173.8300	08/09/2010	173.83	187.66	-13.83	LT15	Y
199.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		11/26/2012	199.46				
ACQ	199.4600	08/09/2010	199.46	215.32	-15.86	LT15	Y
148.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5.5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		12/26/2012	148.98				
ACQ	148.9800	08/09/2010	148.98	160.83	-11.85	LT15	Y
184.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		05/25/2012	184.05				
ACQ	184.0500	04/05/2012	184.05	196.07	-12.02	ST	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
168.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		06/25/2012	168.75				
ACQ	168.7500	04/05/2012	168.75	179.77	-11.02	ST	Y
171.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		07/25/2012	171.30				
ACQ	171.3000	04/05/2012	171.30	182.49	-11.19	ST	Y
164.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		08/27/2012	164.83				
ACQ	164.8300	04/05/2012	164.83	175.60	-10.77	ST	Y
203.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		09/25/2012	203.54				
ACQ	203.5400	04/05/2012	203.54	216.83	-13.29	ST	Y
183.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		10/25/2012	183.03				
ACQ	183.0300	04/05/2012	183.03	194.98	-11.95	ST	Y
186.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		11/26/2012	186.11				
ACQ	186.1100	04/05/2012	186.11	198.27	-12.16	ST	Y
161.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		12/26/2012	161.08				
ACQ	161.0800	04/05/2012	161.08	171.60	-10.52	ST	Y
348.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2012	348.83				
ACQ	348.8300	08/09/2011	348.83	361.91	-13.08	ST	Y
331.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/27/2012	331.08				
ACQ	331.0800	08/09/2011	331.08	343.50	-12.42	ST	Y
403.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/26/2012	403.58				
ACQ	403.5800	08/09/2011	403.58	418.71	-15.13	ST	Y
404.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2012	404.38				
ACQ	404.3800	08/09/2011	404.38	419.54	-15.16	ST	Y
294.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2012	294.24				
ACQ	294.2400	08/09/2011	294.24	305.27	-11.03	ST	Y
303.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2012	303.00				
ACQ	303.0000	08/09/2011	303.00	314.36	-11.36	ST	Y
359.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2012	359.80				
ACQ	359.8000	08/09/2011	359.80	373.29	-13.49	ST	Y
372.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/27/2012	372.71				
ACQ	372.7100	08/09/2011	372.71	386.69	-13.98	LT15	Y
417.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2012	417.51				
ACQ	417.5100	08/09/2011	417.51	433.17	-15.66	LT15	Y
386.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2012	386.11				
ACQ	386.1100	08/09/2011	386.11	400.59	-14.48	LT15	Y
331.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/26/2012	331.33				
ACQ	331.3300	08/09/2011	331.33	343.76	-12.43	LT15	Y
341.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2012	341.34				
ACQ	341.3400	08/09/2011	341.34	354.14	-12.80	LT15	Y
1000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		02/06/2012	1086.30				
ACQ	1000.0000	02/09/2011	1086.30	1011.15	75.15	ST	Y
1000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5.875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		05/07/2012	1126.14				
ACQ	1000.0000	05/06/2011	1126.14	1036.12	90.02	LT15	Y
1000.0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45							
SOLD		05/07/2012	1155.83				
ACQ	1000.0000	05/20/2010	1155.83	1080.55	75.28	LT15	Y
80.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		08/14/2012	8337.95				
ACQ	60.0000	05/22/2008	6253.46	10573.86	-4320.40	LT15	Y
20.0000		05/03/2012	2084.49	2237.60	-153.11	ST	
5.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		11/08/2012	3296.42				
ACQ	5.0000	01/20/2011	3296.42	3140.48	155.94	LT15	
285.0000 HALLIBURTON CO COM - 406216101 - MINOR = 50							
SOLD		03/21/2012	9718.72				
ACQ	190.0000	05/08/2008	6479.15	9014.99	-2535.84	LT15	Y
95.0000		09/27/2011	3239.57	3372.50	-132.93	ST	
275.0000 HASBRO INC - 418056107 - MINOR = 50							
SOLD		07/19/2012	9180.50				
ACQ	145.0000	08/10/2011	4840.63	5186.13	-345.50	ST	
130.0000		09/27/2011	4339.87	4631.90	-292.03	ST	
230.0000 HIGH MARK GENEVA MID CAP GROWTH FD CL FI - 431113505 - MINOR = 62							
SOLD		05/03/2012	5855.80				
ACQ	230.0000	04/07/2011	5855.80	5451.00	404.80	LT15	Y



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100 0000 INTEL CORP COM - 458140100							
SOLD		05/03/2012	2860.94				
ACQ	100.0000	10/06/2006	2860.94	2063.49	797.45	LT15	Y
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		02/06/2012	1055.93				
ACQ	1000.0000	09/14/2011	1055.93	997.62	58.31	ST	Y
200 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		11/08/2012	3581.61				
ACQ	200 0000	02/20/2008	3581.61	5162.50	-1580.89	LT15	Y
1000 0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4 - 50075NBB9 - MINOR = 45							
SOLD		10/04/2012	1100.03				
ACQ	1000 0000	06/07/2011	1100.03	1052.10	47.93	LT15	Y
100 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		05/03/2012	3352.88				
ACQ	100.0000	12/20/2010	3352.88	2575.99	776.89	LT15	Y
275 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		10/12/2012	9814.30				
ACQ	175.0000	08/13/2010	6245.46	3841.68	2403.78	LT15	Y
ACQ	100 0000	12/20/2010	3568.84	2575.99	992.85	LT15	Y
215 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		03/21/2012	10133.81				
ACQ	215 0000	02/04/2010	10133.81	7416.79	2717.02	LT15	Y
1000.0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		02/06/2012	1095.04				
ACQ	1000 0000	01/07/2011	1095.04	1091.68	3.36	LT15	Y
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		07/09/2012	1133.04				
ACQ	1000.0000	06/07/2011	1133.04	1120.53	12.51	LT15	Y
1000 0000 MERRILL LYNCH & CO 6.11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		02/06/2012	923.33				
ACQ	1000.0000	04/19/2010	923.33	939.40	-16.07	LT15	Y
1000.0000 MERRILL LYNCH & CO 6.11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		05/07/2012	962.44				
ACQ	1000.0000	04/19/2010	962.44	939.40	23.04	LT15	Y
125.0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		12/10/2012	4098.76				
ACQ	125 0000	02/02/2012	4098.76	4546.94	-448.18	ST	
20.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		05/03/2012	1519.96				
ACQ	20.0000	07/02/2009	1519.96	1453.96	66.00	LT15	Y
1000.0000 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		04/05/2012	985.17				
ACQ	1000 0000	10/13/2009	985.17	1002.69	-17.52	LT15	Y
1000.0000 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		07/09/2012	998.44				
ACQ	1000 0000	06/07/2011	998.44	1035.05	-36.61	LT15	Y
125 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		10/12/2012	8313.31				
ACQ	125.0000	05/08/2008	8313.31	7765.02	548.29	LT15	Y
106 0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		12/10/2012	7944.67				
ACQ	106 0000	12/22/2011	7944.67	9963.77	-2019.10	ST	
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45							
SOLD		04/09/2012	1105.50				
ACQ	1000.0000	01/12/2011	1105.50	1065.71	39.79	LT15	Y
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45							
SOLD		10/04/2012	1154.65				
ACQ	1000.0000	06/13/2011	1154.65	1058.66	95.99	LT15	Y
30 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		05/03/2012	2696.32				
ACQ	30.0000	06/21/2010	2696.32	1387.80	1308.52	LT15	Y
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 74432QBP9 - MINOR = 45							
SOLD		10/04/2012	1110.74				
ACQ	1000 0000	11/16/2010	1110.74	993.73	117.01	LT15	Y
30 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD		05/03/2012	2183.95				
ACQ	30 0000	09/21/2005	2183.95	1268.85	915.10	LT15	Y
100 0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		05/03/2012	1515.97				
ACQ	100.0000	03/23/2010	1515.97	2416.37	-900.40	LT15	Y
605 0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		10/12/2012	6725.51				
ACQ	305.0000	03/23/2010	3390.55	7369.92	-3979.37	LT15	Y
ACQ	300.0000	09/27/2011	3334.96	4139.58	-804.62	LT15	
220 0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		02/02/2012	8979.56				
ACQ	220 0000	11/19/2009	8979.56	9194.62	-215.06	LT15	Y
7000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/11/2012	6816.25				
ACQ	6000 0000	03/10/2011	5842.50	6080.78	-238.28	LT15	Y
ACQ	1000 0000	06/11/2012	973.75	920.37	53.38	ST	Y
1000 0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/12/2012	985.00				
ACQ	1000 0000	06/11/2012	985.00	920.39	64.61	ST	Y





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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18000 0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		01/10/2012	18442.26				
ACQ	5000.0000	05/03/2006	5122.85	5000.00	122.85	LT15	Y
	1000.0000	06/12/2006	1024.57	1000.00	24.57	LT15	Y
	4000.0000	06/11/2007	4098.28	4000.00	98.28	LT15	Y
	2000.0000	06/08/2009	2049.14	2000.00	49.14	LT15	Y
	2000.0000	12/07/2010	2049.14	2000.00	49.14	LT15	Y
	1000.0000	01/07/2011	1024.57	1000.00	24.57	LT15	Y
	3000.0000	06/07/2011	3073.71	3000.00	73.71	ST	Y
190 0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55							
SOLD		08/14/2012	7762.73				
ACQ	190 0000	03/11/2009	7762.73	8157.79	-395.06	LT15	Y
60 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001							
SOLD		05/03/2012	1903.74				
ACQ	60.0000	03/24/2011	1903.74	2089.03	-185.29	LT15	Y
100 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		12/10/2012	6480.98				
ACQ	100 0000	10/03/2008	6480.98	5229.58	1251.40	LT15	Y
450 0000 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64							
SOLD		05/03/2012	12172.50				
ACQ	450.0000	04/07/2011	12172.50	13653.00	-1480.50	LT15	Y
1000 0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		07/09/2012	1468.28				
ACQ	1000 0000	06/07/2011	1468.28	1265.56	202.72	LT15	Y
45000 0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		01/10/2012	45121.50				
ACQ	44000.0000	10/06/2011	44118.80	44142.74	-23.94	ST	Y
	1000 0000	11/04/2011	1002.70	1000.00	2.70	ST	Y
7000.0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/10/2012	7027.34				
ACQ	7000 0000	10/06/2011	7027.34	7022.31	5.03	LT15	Y
7000 0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/11/2012	7027.89				
ACQ	5000.0000	10/06/2011	5019.92	5015.87	4.05	LT15	Y
	2000 0000	06/07/2012	2007.97	2006.98	0.99	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		07/09/2012	1109.29				
ACQ	1000 0000	06/13/2011	1109.29	979.06	130.23	LT15	Y
12000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		02/22/2012	12157.96				
ACQ	6000 0000	01/10/2012	6078.98	6084.67	-5.69	ST	Y
	6000 0000	02/02/2012	6078.98	6087.48	-8.50	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		04/05/2012	1011.49				
ACQ	1000 0000	01/10/2012	1011.49	1013.23	-1.74	ST	Y
74000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		06/07/2012	74838.28				
ACQ	37000.0000	01/10/2012	37419.14	37442.42	-23.28	ST	Y
	37000 0000	05/25/2012	37419.14	37417.15	1.99	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		07/09/2012	1010.98				
ACQ	1000.0000	05/25/2012	1010.98	1010.66	0.32	ST	Y
54000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		12/11/2012	54466.17				
ACQ	42000 0000	05/25/2012	42362.58	42322.89	39.69	ST	Y
	8000.0000	10/04/2012	8069.06	8067.86	1.20	ST	Y
	4000 0000	11/29/2012	4034.53	4033.98	0.55	ST	Y
6014 5200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		03/06/2012	6569.00				
ACQ	6014 5200	08/25/2011	6569.00	6327.24	241.76	ST	Y
**CHANGED** 07/31/12 MK							
60 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		10/12/2012	4561.78				
ACQ	60 0000	10/26/2005	4561.78	3077.58	1484.20	LT15	Y
1000 0000 UNITED TECHNOLOGIES CORP DTD 06/01/2012 - 913017BY4 - MINOR = 45							
SOLD		05/31/2012	1010.46				
ACQ	1000 0000	05/29/2012	1010.46	999.44	11.02	ST	Y
1000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAV4 - MINOR = 45							
SOLD		10/04/2012	1317.90				
ACQ	1000 0000	03/25/2011	1317.90	1006.75	311.15	LT15	Y
40 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		05/03/2012	4737.49				
ACQ	40.0000	03/04/2010	4737.49	3460.02	1277.47	LT15	Y
1000 0000 WAL MART STORES INC DTD 04/15/2008 6.2% - 931142CM3 - MINOR = 45							
SOLD		04/05/2012	1270.99				
ACQ	1000 0000	03/02/2012	1270.99	1340.70	-69.71	ST	Y
270 0000 WALGREEN CO COM - 9311422109 - MINOR = 5010							
SOLD		03/21/2012	9108.49				
ACQ	210 0000	03/13/2003	7084.38	5817.00	1267.38	LT15	Y
	60.0000	09/27/2011	2024.11	2135.40	-111.29	ST	Y
TOTALS			613271.81	603840.62			
			=====	=====			

THE LILLIAN C. MCGOWIN FOUNDATION

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

APPLICATION FORM

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

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

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

Date \_\_\_\_\_

ORGANIZATION NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CONTACT: \_\_\_\_\_  
Name Title Phone

\_\_\_\_\_  
Signature of President

\_\_\_\_\_  
Signature of Director

\_\_\_\_\_  
Type

\_\_\_\_\_  
Type

PROPOSAL INFORMATION

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

## ORGANIZATION INFORMATION

5. Briefly describe your organization and its primary objectives:

6. Date established \_\_\_\_\_  
Number of paid employees: \_\_\_\_\_  
Number of volunteers: \_\_\_\_\_

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

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

Sources of this support:

Membership & Individual Contributions \$ \_\_\_\_\_;

United Way \$ \_\_\_\_\_

Fund Raising Benefits \$ \_\_\_\_\_

Ticket Sales & Fees \$ \_\_\_\_\_

\*Corporations, Government Programs and Foundations \$ \_\_\_\_\_

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

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

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

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>	<u>Amount</u>
<u>Application</u>	<u>Program/Capital/Operating</u>	<u>Requested</u>	<u>Approved</u>

11. Attach single copies of the following:

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

2. Briefly describe your organization and its record of accomplishment

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

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

LILLIAN C. MCGOWIN FOUNDATION  
LIST OF 2012 CONTRIBUTIONS

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

Boy Scouts of America 2587 Government St Mobile, AL 36606	none	501(c)(3)	to assist organization with its charitable purpose	1000
Compassionate Friends 355 Morgan Street Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
Victory Health Partners P. O. Box 851717 Mobile, AL 36685	none	501(c)(3)	to assist organization with its charitable purpose	2000
Child Advocacy Center 1351 Springhill Ave Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
St. Stephens Society,DI UMC P.O Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	4000
United Methodist Inner City Mission P.O Box 9082 Mobile, AL 36691	none	501(c)(3)	to assist organization with its charitable purpose	2000
Weeks Bay Foundation P.O. Box 731 Fairhope, AL 36533	none	501(c)(3)	to assist organization with its charitable purpose	2000
St Paul's Episcopal School 161 Dogwood Lane Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	2000
Drug Education Council 954 Government St Mobile, AL 36604	none	501(c)(3)	to assist organization with its charitable purpose	1000
Senior Bowl Charities P.O. Box 148 Mobile, AL 36633	none	501(c)(3)	to assist organization with its charitable purpose	600
Richards DAR House Museum 256 N Joachim St. Mobile, AL 36603	none	501(c)(3)	to assist organization with its charitable purpose	2000
Southeastern Diabetes Education 500 Chase Park S #104 Hoover, AL 35244	none	501(c)(3)	to assist organization with its charitable purpose	1000
Exploream 1906 Springhill Ave Mobile, AL 36607	none	501(c)(3)	to assist organization with its charitable purpose	500

Earth Day Mobile Bay P.O. Box 129 Mobile, AL 36533	none	501(c)(3)	to assist organization with its charitable purpose	2000
Nature Conservancy 806 D St South Birmingham, AL 35205	none	501(c)(3)	to assist organization with its charitable purpose	1000
Young Leaders of America 273 Azalea Rd Mobile, AL 36609	none	501(c)(3)	to assist organization with its charitable purpose	150
Mobile Botanical Gardens 5151 Museum Drive Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	1000
Wesley Foundation 5835 Old Shell Road Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	500
YMCA Moorer Branch 101 N. Water Street Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	1000
Mobile Museum of Art 4850 Museum Drive Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	2000
Alabama Forestry Commission Mobile County Office 3572 Fire Tower Road Semmes, AL 36575	none	501(c)(3)	to assist organization with its charitable purpose	307
Parent Project Muscular Dystrophy 401 Hackensack Ave., 9th Floor Hackensack, NJ 07601	none	501(c)(3)	to assist organization with its charitable purpose	1000
Adoption Rocks P.O. Box 82232 Mobile, AL 36689	none	501(c)(3)	to assist organization with its charitable purpose	1000
Autism Avenue 164 St Francis St., Suite 205 Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	1000
Family Promise of Coastal Alabama Inc P.O. Box 40881 Moible, AL 36640	none	501(c)(3)	to assist organization with its charitable purpose	<u>1000</u>
<b>TOTAL</b>				<b><u>75057</u></b>