Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
CECILE C. CRAIG CHARITABLE
TESTAMENTARY TRUST

A Employer identification number
63-6176296

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 2509

B Telephone number
(205)391-5730

City or town, state, and ZIP code
TUSCALOOSA, AL 35403

C If exemption application is pending, check here ▶☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

I Fair market value of all assets at end of year (*from Part II, col (c), line 16*) ▶$ 804,053.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,723.	9,723.		STATEMENT 1
	4 Dividends and interest from securities	7,982.	7,982.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,886.			
	b Gross sales price for all assets on line 6a 175,002.				
	7 Capital gain net income (from Part IV, line 2)		4,886.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	22,591.	22,591.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,086.	4,069.		1,017.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,040.	1,020.		1,020.
	c Other professional fees STMT 4	175.	88.		87.
	17 Interest				
	18 Taxes STMT 5	283.	283.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	127.	127.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,711.	5,587.		2,124.
	25 Contributions, gifts, grants paid	42,000.			42,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	49,711.	5,587.		44,124.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-27,120.			
	b **Net investment income** (if negative, enter -0-)		17,004.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.**

P 2

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	21,037.	14,417.	14,417.
	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			
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	727,732.	707,315.	789,353.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ ESTIMATED TAXES)	594.	283.	283.
	16	**Total assets** (to be completed by all filers)	749,363.	722,015.	804,053.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	749,363.	722,015.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	749,363.	722,015.	
	31	**Total liabilities and net assets/fund balances**	749,363.	722,015.	

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	749,363.
2	Enter amount from Part I, line 27a	2	-27,120.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	722,243.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	228.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	722,015.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	75,909.		76,359.	-450.
b	96,992.		93,757.	3,235.
c	2,101.			2,101.
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-450.
b				3,235.
c				2,101.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 4,886.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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	44,452.	796,147.	.055834
2010	42,006.	797,065.	.052701
2009	36,000.	716,697.	.050230
2008	48,768.	827,482.	.058935
2007	49,271.	990,491.	.049744

2	Total of line 1, column (d)	2	.267444
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053489
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	780,796.
5	Multiply line 4 by line 3	5	41,764.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	170.
7	Add lines 5 and 6	7	41,934.
8	Enter qualifying distributions from Part XII, line 4	8	44,124.

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	170.
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	170.
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	170.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	283.		
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	283.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	113.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	113.	**Refunded** ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● 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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 ▶ N/A

14 The books are in care of ▶ REGIONS MORGAN KEEGAN TRUST Telephone no. ▶ (205) 391-5730

Located at ▶ P. O. BOX 2509, TUSCALOOSA, AL ZIP+4 ▶ 35403

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

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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
REGIONS MORGAN KEEGAN TRUST P O BOX 2509 TUSCALOOSA, AL 35403	TRUSTEE 1.00	5,086.	0.	0.

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

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

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

Part 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.

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	774,520.
b	Average of monthly cash balances	1b	17,727.
c	Fair market value of all other assets	1c	439.
d	**Total** (add lines 1a, b, and c)	1d	792,686.
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	792,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,890.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	780,796.
6	**Minimum investment return.** Enter 5% of line 5	6	39,040.

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	39,040.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	170.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	170.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,870.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	38,870.
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	38,870.

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	44,124.
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	44,124.
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	170.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,954.

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

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

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				38,870.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 1,204.				
b From 2008 7,858.				
c From 2009 572.				
d From 2010 2,933.				
e From 2011 4,956.				
f **Total** of lines 3a through e	17,523.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 44,124.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				38,870.
e Remaining amount distributed out of corpus	5,254.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,777.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	1,204.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	21,573.			
10 Analysis of line 9:				
a Excess from 2008 7,858.				
b Excess from 2009 572.				
c Excess from 2010 2,933.				
d Excess from 2011 4,956.				
e Excess from 2012 5,254.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

REGIONS MORGAN KEEGAN - ADVISORY BOARD, 205-391-5730
P O BOX 2509, TUSCALOOSA, AL 35403

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

NO PARTICULAR FORM OR APPLICATION; HOWEVER, MUST BE IN WRITING.

c Any submission deadlines:

NONE

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

MUST BE A 501 (C) (3) ORGANIZATION.

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BSA - BLACK WARRIOR COUNCIL 2700 JACK WARNER PARKWAY TUSCALOOSA, AL 35404		501(C)(3)	OPERATIONAL NEEDS	2,500.
STILLMAN COLLEGE 3601 STILLMAN BLVD TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	3,000.
COMMUNITY SOUP BOWL 1711 23RD AVENUE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	5,000.
WEST ALABAMA FOOD BANK 3160 MCFARLAND BLVD NORTHPORT, AL 35476		501(C)(3)	OPERATIONAL NEEDS	5,000.
EAGLES' WINGS OF TUSCALOOSA 2205 9TH AVENUE NORTHPORT, AL 35476		501(C)(3)	OPERATIONAL NEEDS	3,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	42,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	9,723.	
4 Dividends and interest from securities			14	7,982.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	4,886.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		22,591.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 22,591.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

REGIONS BANK, TRUST DEPARTMENT
WILLIAM W. WALKER, JR.
VP AND TRUST OFFICER

, VP | 9-11-13 | VP & Trust officer
Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CATHY W. RICE	Cathy W Rice	9/6/13		P00386736

Firm's name ▶ JAMISON MONEY FARMER PC — Firm's EIN ▶ 63-0933119

Firm's address ▶ P.O. BOX 2347
TUSCALOOSA, AL 35403 — Phone no. (205) 345-8440

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY COUNSELING SERVICE 2020 PAUL W. BRYANT DRIVE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	3,000.
FIRST PRESBYTERIAN CHURCH 900 GREENSBORO AVE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	10,000.
TUSCALOOSA CHILDREN'S CENTER, INC. 520 MARTIN LUTHER KING JR. BLVD. TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS OPERATIONAL NEEDS	2,500.
TUSCALOOSA COUNTY PRESERVATION SOCIETY 1010 1/2 GREENSBORO AVENUE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	5,000.
FRIENDS OF HISTORIC NORTHPORT 4102 70TH AVE. NORTHPORT, AL 35473		501(C)(3)	OPERATIONAL NEEDS	3,000.
Total from continuation sheets				23,500.

Advisory Committee Approved Distributions
Cecile C. Craig & Alton C. Craig Trust
November 2012

Receipient	Amount
First Presbyterian Church	$ 10,000.00
The Community Soup Bowl	5,000.00
Black Warrior Council Boy Scouts of America	2,500.00
Family counseling Service	3,000.00
The Tuscaloosa Children's Center	2,500.00
Tuscaloosa County Preservation Society	5,000.00
Friends of Historic Northport	3,000.00
Eagles Wings, Inc.	3,000.00
Stillman College	3,000.00
The West Alabama Food Bank	5,000.00
	$ 42,000.00

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TAX PREPARER:        6269
TRUST ADMINISTRATOR: 496                                LEGEND:  F - FEDERAL    S - STATE    I - INHERITED
INVESTMENT OFFICER:  66                                          E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION        SHARES       DATE           SALES PRICE        COST BASIS         GAIN/LOSS   TERM  NC
--------------------        ------       ----           -----------        ----------         ---------   ----  --

      3000.0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6.1 - 126650BR0 - MINOR = 45
             SOLD                     03/02/2012           3734.07
             ACQ         3000.0000    12/07/2010           3734.07            3207.25            526.82   LT15  Y
      1000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45
             SOLD                     06/08/2012           1345.45
             ACQ         1000.0000    12/07/2010           1345.45            1249.25             96.20   LT15  Y
      1000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30
             SOLD                     03/06/2012           1015.31
             ACQ         1000.0000    12/07/2010           1015.31            1024.40             -9.09   LT15  Y
      5000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30
             SOLD                     09/14/2012           5023.45
             ACQ         5000.0000    12/07/2010           5023.45            5000.00             23.45   LT15  Y
      5000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30
             SOLD                     11/29/2012           5001.71
             ACQ         3000.0000    12/07/2010           3001.03            3000 00              1.03   LT15  Y
                         2000.0000    08/09/2011           2000.68            2000.00              0.68   LT15  Y
      1000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45
             SOLD                     03/06/2012           1073.03
             ACQ         1000.0000    12/07/2010           1073.03            1069.63              3.40   LT15  Y
     11000 0000 JOHN DEERE CAPITAL CORP INSD: FDIC DTD 12/19/08 2.875% 06/19/2012 - 24424DAA7 - MINOR = 30
             SOLD                     02/02/2012          11110.99
             ACQ         8000.0000    12/07/2010           8080.72            8000.00             80 72   LT15  Y
                         3000.0000    08/09/2011           3030.27            3000.00             30.27   ST    Y
       160 0000 EATON CORP - 278058102 - MINOR = 50
             SOLD                     11/30/2012           8304.90
             ACQ          160.0000    11/03/2009           8304.90            5098.11           3206.79   LT15  Y
       112 0700 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     04/16/2012            112.07
             ACQ          112.0700    03/06/2012            112.07             119 49             -7.42   ST    Y
        89.5500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     05/15/2012             89.55
             ACQ           89.5500    03/06/2012             89.55              95.48             -5 93   ST    Y
        97 3400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     06/15/2012             97.34
             ACQ           97.3400    03/06/2012             97.34             103.79             -6 45   ST    Y
        96.1700 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     07/16/2012             96.17
             ACQ           96.1700    03/06/2012             96.17             102.54             -6.37   ST    Y
       104.6500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     08/15/2012            104.65
             ACQ          104.6500    03/06/2012            104.65             111 58             -6.93   ST    Y
       107 0900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     09/17/2012            107.09
             ACQ          107.0900    03/06/2012            107.09             114.19             -7.10   ST    Y
       101.0300 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     10/15/2012            101.03
             ACQ          101.0300    03/06/2012            101.03             107 72             -6.69   ST    Y
       107.3800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     11/15/2012            107.38
             ACQ          107.3800    03/06/2012            107.38             114.49             -7.11   ST    Y
        97.3100 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35
             SOLD                     12/17/2012             97.31
             ACQ           97.3100    03/06/2012             97.31             103.76             -6.45   ST    Y
       112.4700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35
             SOLD                     08/15/2012            112.47
             ACQ          112.4700    07/09/2012            112.47             121.87             -9.40   ST    Y
       117.2700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35
             SOLD                     09/17/2012            117.27
             ACQ          117.2700    07/09/2012            117.27             127 07             -9 80   ST    Y
       108.2400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35
             SOLD                     10/15/2012            108.24
             ACQ          108.2400    07/09/2012            108.24             117.29             -9.05   ST    Y
       111.2800 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35
             SOLD                     11/15/2012            111.28
             ACQ          111.2800    07/09/2012            111.28             120.58             -9.30   ST    Y
       103.4200 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35
             SOLD                     12/17/2012            103.42
             ACQ          103.4200    07/09/2012            103.42             112.07             -8 65   ST    Y
        31.4700 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35
             SOLD                     07/16/2012             31.47
             ACQ           31.4700    06/11/2012             31.47              33.78             -2.31   ST    Y
        45.2200 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35
             SOLD                     08/15/2012             45.22
             ACQ           45.2200    06/11/2012             45.22              48.54             -3.32   ST    Y
        45.4500 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35
             SOLD                     09/17/2012             45.45
             ACQ           45.4500    06/11/2012             45.45              48.79             -3.34   ST    Y
        41.7300 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35
             SOLD                     10/15/2012             41.73
             ACQ           41.7300    06/11/2012             41.73              44.79             -3.06   ST    Y
        68.3300 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35
             SOLD                     11/15/2012             68.33
             ACQ           68.3300    06/11/2012             68.33              73.35             -5.02   ST    Y
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ACCT H705  1355000070            REGIONS BANK, TRUST DEPARTMENT                                        PAGE 92
FROM 01/01/2012                  STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2012                  CECILE C CRAIG CHARITABLE TEST TRUST                                  RUN 03/01/2013
                                                                                                           09:42:05 AM
                                 TRUST YEAR ENDING  12/31/2012

TAX PREPARER:        6269
TRUST ADMINISTRATOR: 496                                  LEGEND:  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER:  66                                            E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES       DATE            SALES PRICE        COST BASIS         GAIN/LOSS    TERM  NC
--------------------         ------       ----            -----------        ----------         ---------    ----  --

        63.5900  FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35
              SOLD                     12/17/2012               63.59
              ACQ           63.5900    06/11/2012               63.59              68.26             -4.67    ST    Y
       163.0200  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     01/25/2012              163.02
              ACQ          163.0200    08/09/2011              163.02             171.27             -8 25    ST    Y
       168 2400  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     02/27/2012              168.24
              ACQ          168.2400    08/09/2011              168.24             176.76             -8.52    ST    Y
       141.3000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     03/26/2012              141.30
              ACQ          141.3000    08/09/2011              141.30             148.45             -7.15    ST    Y
       154.0600  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     04/25/2012              154.06
              ACQ          154.0600    08/09/2011              154.06             161.86             -7.80    ST    Y
       165.7200  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     05/25/2012              165.72
              ACQ          165 7200    08/09/2011              165.72             174.11             -8.39    ST    Y
       124.3000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     06/25/2012              124.30
              ACQ          124.3000    08/09/2011              124.30             130 59             -6.29    ST    Y
       113.1100  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     07/25/2012              113.11
              ACQ          113.1100    08/09/2011              113.11             118 84             -5 73    ST    Y
       152.2600  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     08/27/2012              152.26
              ACQ          152.2600    08/09/2011              152.26             159.97             -7.71    LT15  Y
       174.6400  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     09/25/2012              174.64
              ACQ          174.6400    08/09/2011              174.64             183.48             -8.84    LT15  Y
       157.7100  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     10/25/2012              157.71
              ACQ          157.7100    08/09/2011              157.71             165.69             -7.98    LT15  Y
       143.9400  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     11/26/2012              143.94
              ACQ          143.9400    08/09/2011              143.94             151.23             -7.29    LT15  Y
       150.1800  FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35
              SOLD                     12/26/2012              150.18
              ACQ          150.1800    08/09/2011              150.18             157.78             -7.60    LT15  Y
        45.2800  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     01/25/2012               45.28
              ACQ           45.2800    11/04/2011               45.28              48.17             -2.89    ST    Y
        52.6100  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     02/27/2012               52.61
              ACQ           52 6100    11/04/2011               52.61              55.96             -3.35    ST    Y
        48.5200  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     03/26/2012               48.52
              ACQ           48.5200    11/04/2011               48.52              51 61             -3.09    ST    Y
        93.2900  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     04/25/2012               93.29
              ACQ           93.2900    11/04/2011               93.29              99.24             -5.95    ST    Y
        43.2400  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     05/25/2012               43.24
              ACQ           43.2400    11/04/2011               43.24              46.00             -2.76    ST    Y
        68.7500  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     06/25/2012               68.75
              ACQ           68.7500    11/04/2011               68.75              73.13             -4.38    ST    Y
        60.4500  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     07/25/2012               60.45
              ACQ           60.4500    11/04/2011               60.45              64.30             -3 85    ST    Y
        58.5900  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     08/27/2012               58.59
              ACQ           58.5900    11/04/2011               58.59              62.33             -3.74    ST    Y
        77.6300  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     09/25/2012               77.63
              ACQ           77.6300    11/04/2011               77.63              82.58             -4.95    ST    Y
       102.6900  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     10/25/2012              102.69
              ACQ          102.6900    11/04/2011              102.69             109.24             -6.55    ST    Y
       140 9000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     11/26/2012              140.90
              ACQ          140.9000    11/04/2011              140.90             149.88             -8.98    LT15  Y
        93 1500  FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35
              SOLD                     12/26/2012               93.15
              ACQ           93.1500    11/04/2011               93.15              99.09             -5.94    LT15  Y
       519.2100  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                     01/25/2012              519.21
              ACQ          519.2100    12/07/2010              519.21             560 83            -41.62    LT15  Y
       414.5300  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                     02/27/2012              414.53
              ACQ          414.5300    12/07/2010              414.53             447.76            -33.23    LT15  Y
       454.4200  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                     03/26/2012              454.42
              ACQ          454.4200    12/07/2010              454.42             490.84            -36.42    LT15  Y
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TAX PREPARER:          6269
TRUST ADMINISTRATOR: 496                                  LEGEND:  F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER:  66                                            E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION          SHARES         DATE             SALES PRICE          COST BASIS          GAIN/LOSS     TERM  NC
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       474.2600  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          04/25/2012             474.26
              ACQ          474.2600     12/07/2010             474.26              512.28              -38.02     LT15  Y
       457.5300  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          05/25/2012             457.53
              ACQ          457.5300     12/07/2010             457.53              494.20              -36.67     LT15  Y
       453.7400  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          06/25/2012             453.74
              ACQ          453.7400     12/07/2010             453.74              490.11              -36.37     LT15  Y
       445.8100  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          07/25/2012             445.81
              ACQ          445.8100     12/07/2010             445.81              481.54              -35.73     LT15  Y
       419 7800  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          08/27/2012             419.78
              ACQ          419.7800     12/07/2010             419.78              453.43              -33.65     LT15  Y
       481.7400  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          09/25/2012             481.74
              ACQ          481.7400     12/07/2010             481.74              520.35              -38 61     LT15  Y
       428.1600  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          10/25/2012             428.16
              ACQ          428.1600     12/07/2010             428.16              462.48              -34 32     LT15  Y
       480.9900  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          11/26/2012             480.99
              ACQ          480.9900     12/07/2010             480.99              519.54              -38 55     LT15  Y
       427.6500  FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5.5% 04/01/2034 - 31402C4H2 - MINOR = 35
              SOLD                          12/26/2012             427.65
              ACQ          427.6500     12/07/2010             427.65              461.93              -34 28     LT15  Y
       195 8700  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          01/25/2012             195.87
              ACQ          195.8700     08/09/2011             195.87              211.26              -15 39     ST    Y
       157.6000  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          02/27/2012             157.60
              ACQ          157.6000     08/09/2011             157.60              169.99              -12 39     ST    Y
       179.9300  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          03/26/2012             179.93
              ACQ          179.9300     08/09/2011             179.93              194.07              -14 14     ST    Y
       181.3300  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          04/25/2012             181.33
              ACQ          181.3300     08/09/2011             181.33              195.58              -14 25     ST    Y
       163.6400  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          05/25/2012             163.64
              ACQ          163.6400     08/09/2011             163.64              176.50              -12.86     ST    Y
       175.2500  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          06/25/2012             175.25
              ACQ          175 2500     08/09/2011             175.25              189.02              -13.77     ST    Y
       168.1900  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          07/25/2012             168.19
              ACQ          168.1900     08/09/2011             168.19              181.41              -13.22     ST    Y
       165.7600  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          08/27/2012             165.76
              ACQ          165.7600     08/09/2011             165.76              178.79              -13.03     LT15  Y
       175.0400  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          09/25/2012             175.04
              ACQ          175.0400     08/09/2011             175.04              188.80              -13.76     LT15  Y
       162 1600  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          10/25/2012             162.16
              ACQ          162 1600     08/09/2011             162.16              174.90              -12.74     LT15  Y
       182.4800  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          11/26/2012             182.48
              ACQ          182.4800     08/09/2011             182.48              196.82              -14 34     LT15  Y
       141.3900  FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35
              SOLD                          12/26/2012             141.39
              ACQ          141.3900     08/09/2011             141.39              152 50              -11 11     LT15  Y
       108.3600  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                          01/25/2012             108.36
              ACQ          108.3600     08/09/2011             108.36              119.40              -11.04     ST    Y
        99.4800  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                          02/27/2012              99.48
              ACQ           99.4800     08/09/2011              99.48              109.61              -10.13     ST    Y
       118.7600  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                          03/26/2012             118.76
              ACQ          118.7600     08/09/2011             118.76              130.86              -12.10     ST    Y
       124.4900  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                          04/25/2012             124.49
              ACQ          124.4900     08/09/2011             124.49              137.17              -12 68     ST    Y
       131.3700  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                          05/25/2012             131.37
              ACQ          131.3700     08/09/2011             131.37              144.75              -13.38     ST    Y
       144.2600  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                          06/25/2012             144.26
              ACQ          144.2600     08/09/2011             144.26              158.96              -14 70     ST    Y
       143.7900  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                          07/25/2012             143.79
              ACQ          143.7900     08/09/2011             143.79              158.44              -14 65     ST    Y
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TAX PREPARER:         6269
TRUST ADMINISTRATOR: 496                              LEGEND:  F - FEDERAL     S - STATE    I - INHERITED
INVESTMENT OFFICER.  66                                        E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE          COST BASIS          GAIN/LOSS    TERM  NC
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       136.5300  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                        08/27/2012              136.53
              ACQ           136.5300      08/09/2011              136.53               150 44           -13.91    LT15  Y
       139 9100  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                        09/25/2012              139.91
              ACQ           139.9100      08/09/2011              139.91               154.16           -14.25    LT15  Y
       112.6600  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                        10/25/2012              112.66
              ACQ           112.6600      08/09/2011              112.66               124.14           -11.48    LT15  Y
       131.7600  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                        11/26/2012              131.76
              ACQ           131.7600      08/09/2011              131.76               145.18           -13.42    LT15  Y
       122.0600  FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 - 31403DDX4 - MINOR = 35
              SOLD                        12/26/2012              122.06
              ACQ           122.0600      08/09/2011              122.06               134 50           -12.44    LT15  Y
       421 3900  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        01/25/2012              421.39
              ACQ           421.3900      12/07/2010              421.39               458.53           -37.14    LT15  Y
       259.5500  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        02/27/2012              259.55
              ACQ           259.5500      12/07/2010              259.55               282.42           -22.87    LT15  Y
       474.0200  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        03/26/2012              474.02
              ACQ           474.0200      12/07/2010              474.02               515.79           -41.77    LT15  Y
       769.6000  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        04/25/2012              769.60
              ACQ           769.6000      12/07/2010              769.60               837.42           -67.82    LT15  Y
       408.4700  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        05/25/2012              408.47
              ACQ           408.4700      12/07/2010              408.47               444.47           -36.00    LT15  Y
       520.8200  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        06/25/2012              520.82
              ACQ           520.8200      12/07/2010              520.82               566.72           -45 90    LT15  Y
       553.4300  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        07/25/2012              553.43
              ACQ           553.4300      12/07/2010              553.43               602 20           -48.77    LT15  Y
       482.8200  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        08/27/2012              482.82
              ACQ           482.8200      12/07/2010              482.82               525.37           -42.55    LT15  Y
       516.0700  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        09/25/2012              516.07
              ACQ           516.0700      12/07/2010              516.07               561.55           -45.48    LT15  Y
       502.4600  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        10/25/2012              502.46
              ACQ           502.4600      12/07/2010              502.46               546.74           -44.28    LT15  Y
       861.1400  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        11/26/2012              861.14
              ACQ           861.1400      12/07/2010              861.14               937.03           -75 89    LT15  Y
       566.3800  FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35
              SOLD                        12/26/2012              566.38
              ACQ           566.3800      12/07/2010              566.38               616.29           -49.91    LT15  Y
       154 1900  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        01/25/2012              154.19
              ACQ           154.1900      12/07/2010              154.19               167.10           -12.91    LT15  Y
       141.6900  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        02/27/2012              141.69
              ACQ           141.6900      12/07/2010              141.69               153.56           -11.87    LT15  Y
       151 5000  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        03/26/2012              151.50
              ACQ           151 5000      12/07/2010              151.50               164.19           -12.69    LT15  Y
       133 5400  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        04/25/2012              133.54
              ACQ           133.5400      12/07/2010              133.54               144.72           -11.18    LT15  Y
       141.9300  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        05/25/2012              141.93
              ACQ           141.9300      12/07/2010              141.93               153.82           -11 89    LT15  Y
       125.1400  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        06/25/2012              125.14
              ACQ           125.1400      12/07/2010              125.14               135.62           -10.48    LT15  Y
       132.6000  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        07/25/2012              132.60
              ACQ           132.6000      12/07/2010              132.60               143.71           -11.11    LT15  Y
       164.9100  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        08/27/2012              164.91
              ACQ           164.9100      12/07/2010              164.91               178.72           -13.81    LT15  Y
       146.1100  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        09/25/2012              146.11
              ACQ           146.1100      12/07/2010              146.11               158 35           -12.24    LT15  Y
        95.3500  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        10/25/2012               95.35
              ACQ            95.3500      12/07/2010               95.35               103.34            -7.99    LT15  Y
       118.3900  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        11/26/2012              118.39
              ACQ           118.3900      12/07/2010              118.39               128.30            -9.91    LT15  Y
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TAX PREPARER:         6269
TRUST ADMINISTRATOR: 496                          LEGEND:  F - FEDERAL      S - STATE      I - INHERITED
INVESTMENT OFFICER:  66                                    E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE            SALES PRICE        COST BASIS          GAIN/LOSS    TERM  NC
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       116.8900  FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5.5% 12/01/2023 - 31416BZZ4 - MINOR = 35
              SOLD                        12/26/2012            116.89
              ACQ           116.8900      12/07/2010            116.89             126 68              -9 79    LT15  Y
        93 4000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        03/26/2012             93.40
              ACQ            93.4000      02/07/2012             93.40              98.79              -5.39    ST    Y
        93.0800  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        04/25/2012             93.08
              ACQ            93.0800      02/07/2012             93.08              98.45              -5.37    ST    Y
       104.4800  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        05/25/2012            104.48
              ACQ           104.4800      02/07/2012            104.48             110.50              -6.02    ST    Y
        61.8000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        06/25/2012             61.80
              ACQ            61.8000      02/07/2012             61.80              65.36              -3 56    ST    Y
        76.7400  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        07/25/2012             76.74
              ACQ            76.7400      02/07/2012             76.74              81.16              -4.42    ST    Y
       150 9700  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        08/27/2012            150.97
              ACQ           150.9700      02/07/2012            150.97             159.67              -8.70    ST    Y
       158.5200  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        09/25/2012            158.52
              ACQ           158 5200      02/07/2012            158.52             167 66              -9 14    ST    Y
       149 0800  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        10/25/2012            149.08
              ACQ           149.0800      02/07/2012            149 08             157 68              -8.60    ST    Y
       145.5500  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        11/26/2012            145.55
              ACQ           145.5500      02/07/2012            145.55             153.94              -8 39    ST    Y
       101.5200  FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35
              SOLD                        12/26/2012            101.52
              ACQ           101.5200      02/07/2012            101.52             107.37              -5 85    ST    Y
        15.5500  FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35
              SOLD                        06/25/2012             15.55
              ACQ            15.5500      05/07/2012             15.55              16.28              -0 73    ST    Y
        21.8800  FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35
              SOLD                        07/25/2012             21.88
              ACQ            21.8800      05/07/2012             21.88              22.91              -1.03    ST    Y
        31.3800  FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35
              SOLD                        08/27/2012             31.38
              ACQ            31.3800      05/07/2012             31.38              32.86              -1.48    ST    Y
        38.7200  FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35
              SOLD                        09/25/2012             38.72
              ACQ            38.7200      05/07/2012             38.72              40.55              -1.83    ST    Y
        40.7300  FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35
              SOLD                        10/25/2012             40.73
              ACQ            40.7300      05/07/2012             40.73              42.65              -1.92    ST    Y
       102.4300  FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35
              SOLD                        11/26/2012            102.43
              ACQ           102.4300      05/07/2012            102.43             107 26              -4 83    ST    Y
        53.2400  FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35
              SOLD                        12/26/2012             53.24
              ACQ            53.2400      05/07/2012             53.24              55.75              -2 51    ST    Y
        92.0300  FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35
              SOLD                        05/25/2012             92.03
              ACQ            92.0300      04/05/2012             92.03              98.04              -6 01    ST    Y
        84 3800  FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35
              SOLD                        06/25/2012             84.38
              ACQ            84.3800      04/05/2012             84.38              89 89              -5.51    ST    Y
        85.6500  FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35
              SOLD                        07/25/2012             85.65
              ACQ            85.6500      04/05/2012             85.65              91.24              -5.59    ST    Y
        82 4200  FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35
              SOLD                        08/27/2012             82.42
              ACQ            82.4200      04/05/2012             82.42              87.80              -5.38    ST    Y
       101.7700  FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35
              SOLD                        09/25/2012            101.77
              ACQ           101.7700      04/05/2012            101.77             108 42              -6.65    ST    Y
        91 5100  FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35
              SOLD                        10/25/2012             91.51
              ACQ            91.5100      04/05/2012             91.51              97.49              -5.98    ST    Y
        93.0500  FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35
              SOLD                        11/26/2012             93.05
              ACQ            93.0500      04/05/2012             93.05              99.13              -6 08    ST    Y
        80.5400  FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35
              SOLD                        12/26/2012             80.54
              ACQ            80.5400      04/05/2012             80.54              85.80              -5 26    ST    Y
       250 7500  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                        01/25/2012            250.75
              ACQ           250.7500      12/08/2010            250.75             266.42             -15.67    LT15  Y
       219.2900  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                        02/27/2012            219.29
              ACQ           219.2900      12/08/2010            219.29             233 00             -13.71    LT15  Y
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ACCT H705  1355000070            REGIONS BANK, TRUST DEPARTMENT                                        PAGE 96
FROM 01/01/2012                  STATEMENT OF CAPITAL GAINS AND LOSSES
TO   12/31/2012                  CECILE C CRAIG CHARITABLE TEST TRUST                                  RUN 03/01/2013
                                                                                                           09:42:05 AM
                                 TRUST YEAR ENDING  12/31/2012

TAX PREPARER:        6269
TRUST ADMINISTRATOR: 496                                  LEGEND:  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER:  66                                            E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES       DATE            SALES PRICE         COST BASIS         GAIN/LOSS    TERM  NC
--------------------         ------       ----            -----------         ----------         ---------    ----  --

       206.2800  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     03/26/2012              206.28
              ACQ          206.2800    12/08/2010              206.28             219.17            -12 89    LT15  Y
       209.3600  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     04/25/2012              209.36
              ACQ          209.3600    12/08/2010              209.36             222.44            -13.08    LT15  Y
       305.7000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     05/25/2012              305.70
              ACQ          305.7000    12/08/2010              305.70             324.81            -19.11    LT15  Y
       217.6400  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     06/25/2012              217.64
              ACQ          217.6400    12/08/2010              217.64             231.24            -13.60    LT15  Y
       203.2100  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     07/25/2012              203.21
              ACQ          203.2100    12/08/2010              203.21             215.91            -12.70    LT15  Y
       162.9400  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     08/27/2012              162.94
              ACQ          162.9400    12/08/2010              162.94             173.12            -10.18    LT15  Y
       230 1100  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     09/25/2012              230.11
              ACQ          230.1100    12/08/2010              230.11             244.49            -14 38    LT15  Y
       165.0900  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     10/25/2012              165.09
              ACQ          165.0900    12/08/2010              165.09             175.41            -10 32    LT15  Y
       191.9500  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     11/26/2012              191.95
              ACQ          191.9500    12/08/2010              191 95             203 95            -12.00    LT15  Y
       227.1100  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35
              SOLD                     12/26/2012              227.11
              ACQ          227.1100    12/08/2010              227.11             241 30            -14.19    LT15  Y
       164.1500  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     01/25/2012              164.15
              ACQ          164.1500    08/09/2011              164.15             170.31             -6.16    ST    Y
       155 8000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     02/27/2012              155.80
              ACQ          155.8000    08/09/2011              155.80             161.64             -5.84    ST    Y
       189 9200  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     03/26/2012              189.92
              ACQ          189.9200    08/09/2011              189.92             197.04             -7.12    ST    Y
       190.3000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     04/25/2012              190.30
              ACQ          190.3000    08/09/2011              190.30             197.44             -7.14    ST    Y
       138.4700  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     05/25/2012              138.47
              ACQ          138 4700    08/09/2011              138.47             143.66             -5.19    ST    Y
       142.5900  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     06/25/2012              142.59
              ACQ          142.5900    08/09/2011              142.59             147.94             -5.35    ST    Y
       169 3200  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     07/25/2012              169.32
              ACQ          169.3200    08/09/2011              169.32             175.67             -6.35    ST    Y
       175 3900  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     08/27/2012              175.39
              ACQ          175.3900    08/09/2011              175.39             181.97             -6.58    LT15  Y
       196 4700  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     09/25/2012              196.47
              ACQ          196.4700    08/09/2011              196.47             203.84             -7.37    LT15  Y
       181.7000  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     10/25/2012              181.70
              ACQ          181.7000    08/09/2011              181.70             188.51             -6.81    LT15  Y
       155.9200  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     11/26/2012              155.92
              ACQ          155.9200    08/09/2011              155.92             161.77             -5.85    LT15  Y
       160.6300  FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35
              SOLD                     12/26/2012              160.63
              ACQ          160.6300    08/09/2011              160.63             166.65             -6.02    LT15  Y
       180.0000  HALLIBURTON CO COM - 406216101 - MINOR = 50
              SOLD                     03/15/2012             6062.12
              ACQ          180.0000    11/03/2009             6062.12            5329.80            732.32    LT15  Y
      1000.0000  HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45
              SOLD                     05/07/2012             1012.89
              ACQ         1000.0000    12/07/2010             1012.89             996.54             16 35    LT15  Y
      1000.0000  MERRILL LYNCH & CO    6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45
              SOLD                     10/04/2012             1067.17
              ACQ         1000.0000    12/07/2010             1067.17             891.94            175.23    LT15  Y
      1000.0000  MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45
              SOLD                     10/04/2012             1104.27
              ACQ         1000.0000    12/07/2010             1104.27            1008.37             95.90    LT15  Y
      1000.0000  MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45
              SOLD                     05/07/2012             1003.37
              ACQ         1000.0000    05/06/2011             1003.37            1033.46            -30.09    LT15  Y
      1000.0000  PETROBRAS INTL FIN CO DTD 10/30/09 5.75% - 71645WAP6 - MINOR = 45
              SOLD                     03/06/2012             1099.60
              ACQ         1000.0000    12/08/2010             1099.60            1057.40             42 20    LT15  Y
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                                  TRUST YEAR ENDING  12/31/2012

TAX PREPARER:        6269
TRUST ADMINISTRATOR: 496                                    LEGEND:  F - FEDERAL     S - STATE     I - INHERITED
INVESTMENT OFFICER:  66                                              E - EXEMPT FROM STATE  U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION         SHARES        DATE             SALES PRICE         COST BASIS          GAIN/LOSS    TERM  NC
--------------------         ------        ----             -----------         ----------          ---------    ----  --

      1000.0000  SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/ - 867914BE2 - MINOR = 45
              SOLD                      04/05/2012              1018.11
              ACQ         1000.0000     10/28/2011              1018.11            1005.74              12.37    ST    Y
      3000.0000  TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45
              SOLD                      09/11/2012              2921.25
              ACQ         2000.0000     03/10/2011              1947.50            2026.93             -79.43    LT15  Y
                          1000.0000     08/09/2011               973.75            1032.39             -58.64    LT15  Y
      1000.0000  TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45
              SOLD                      09/12/2012               985.00
              ACQ         1000.0000     03/10/2011               985.00            1013.46             -28.46    LT15  Y
     10000.0000  TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30
              SOLD                      01/10/2012             10245.70
              ACQ         8000.0000     12/07/2010              8196.56            8000.00             196.56    LT15  Y
                          2000.0000     08/09/2011              2049.14            2000.00              49.14    ST    Y
      1000 0000  UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30
              SOLD                      02/06/2012              1422.97
              ACQ         1000.0000     12/07/2010              1422.97            1260.90             162.07    LT15  Y
     26000.0000  UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30
              SOLD                      01/10/2012             26070.20
              ACQ        26000.0000     10/06/2011             26070.20           26084.34             -14 14    ST    Y
      3000 0000  UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30
              SOLD                      12/10/2012              3011.72
              ACQ         2000.0000     12/07/2010              2007.81            2001.53               6 28    LT15  Y
                          1000 0000     08/09/2011              1003.91            1003.13               0.78    LT15  Y
      4000.0000  UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30
              SOLD                      12/11/2012              4015.94
              ACQ         4000.0000     12/07/2010              4015.94            4003.04              12.90    LT15  Y
      1000.0000  UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30
              SOLD                      06/07/2012              1097.81
              ACQ         1000.0000     12/10/2010              1097.81             953.80             144.01    LT15  Y
      1000.0000  UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30
              SOLD                      10/04/2012              1103.28
              ACQ         1000.0000     08/09/2011              1103.28            1020.42              82.86    LT15  Y
      2000.0000  UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30
              SOLD                      02/06/2012              2029.29
              ACQ         2000.0000     02/02/2012              2029.29            2029.83              -0.54    ST    Y
      7000.0000  UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30
              SOLD                      02/22/2012              7092.14
              ACQ         5000.0000     01/10/2012              5065.81            5070.56              -4.75    ST    Y
                          2000.0000     02/02/2012              2026.33            2029.16              -2.83    ST    Y
      1000.0000  UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30
              SOLD                      07/09/2012              1010.97
              ACQ         1000.0000     01/10/2012              1010.97            1011.30              -0.33    ST    Y
     26000.0000  UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30
              SOLD                      12/11/2012             26224.45
              ACQ        20000.0000     01/10/2012             20172.65           20163.06               9.59    ST    Y
                          4000 0000     10/04/2012              4034.53            4033.93               0.60    ST    Y
                          2000 0000     11/29/2012              2017.27            2016.99               0.28    ST    Y
      1012.3400  UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 - 912828QV5 - MINOR = 30
              SOLD                      05/07/2012              1117.37
              ACQ         1012 3400     08/25/2011              1117.37            1064.46              52 91    ST    Y
  **CHANGED** 07/31/12 MK
      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
      1000.0000  WAL MART STORES INC DTD 04/15/2008 6.2% - 931142CM3 - MINOR = 45
              SOLD                      07/09/2012              1401.73
              ACQ         1000 0000     03/02/2012              1401.73            1339.11              62.62    ST    Y
       140.0000  WALGREEN CO COM - 931422109 - MINOR = 5010
              SOLD                      03/15/2012              4709.55
              ACQ          140.0000     11/03/2009              4709.55            5364.55            -655.00    LT15  Y
                                                        ---------------    ---------------
                                       TOTALS                 172900.23          170116.00
                                                        ===============    ===============


SUMMARY OF CAPITAL GAINS/LOSSES
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FEDERAL                     SHORT TERM   LONG TERM 28%   LONG TERM 15%      ST WASH SALE    LT WASH SALE       1250 GAIN
                          ------------    ------------    ------------       ------------    ------------    ------------
NONCOVERED FROM ABOVE          -450.61            0 00         3234.84               0 00            0.00            0.00*
COVERED FROM ABOVE                0.00            0.00            0.00               0.00            0.00
COMMON TRUST FUND                 0.00            0.00            0.00                                               0.00
CAPITAL GAIN DIVIDENDS            0.00            0.00         2101.38                                               0.00
                          ------------    ------------    ------------       ------------    ------------    ------------
                               -450.61            0.00         5336.22               0.00            0.00            0 00
                          ============    ============    ============       ============    ============    ============
STATE

NONCOVERED FROM ABOVE          -450.61            0.00         3234.84               0.00            0.00            0.00*
COVERED FROM ABOVE                0.00            0.00            0.00               0.00            0 00
COMMON TRUST FUND                 0.00            0 00            0.00                                               0.00
CAPITAL GAIN DIVIDENDS            0.00            0 00         2101.38                                               0.00
                          ------------    ------------    ------------       ------------    ------------    ------------
                               -450.61            0.00         5336.22               0 00            0.00            0.00
                          ============    ============    ============       ============    ============    ============
                                                                             * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE
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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CORPORATE INTEREST	8,959.
OID INCOME ON USGI	203.
OTHER INTEREST	6.
US GOVT INTEREST	555.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,723.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS	6,724.	0.	6,724.
FOREIGN DIVIDENDS HELD IN REGIONS TRUST ACCOUNT	1,249.	0.	1,249.
LONG TERM CAPITAL GAIN DIVIDENDS	2,101.	2,101.	0.
NONQUALIFIED DOMESTIC DIVIDENDS	6.	0.	6.
NONQUALIFIED FOREIGN DIVIDENDS HELD IN REGIONS TRUST ACCOUNT	2.	0.	2.
USGI REPORTED AS QUALIFIED DIVIDENDS	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	10,083.	2,101.	7,982.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES JMF	2,040.	1,020.		1,020.
TO FORM 990-PF, PG 1, LN 16B	2,040.	1,020.		1,020.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	175.	88.		87.
TO FORM 990-PF, PG 1, LN 16C	175.	88.		87.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 TAXES	283.	283.		0.
TO FORM 990-PF, PG 1, LN 18	283.	283.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	127.	127.		0.
TO FORM 990-PF, PG 1, LN 23	127.	127.		0.

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

DESCRIPTION	AMOUNT
BOOK-TAX DIF BET TAXABLE&ACTUAL GROSS RECEIPTS	228.
TOTAL TO FORM 990-PF, PART III, LINE 5	228.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITIES	COST	334,251.	396,760.
MUTUAL FUNDS - FIXED INCOME	COST	309,412.	324,134.
MUTUAL FUNDS - INTERNATIONAL	COST	63,652.	68,459.
TOTAL TO FORM 990-PF, PART II, LINE 13		707,315.	789,353.

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. CECILE C. CRAIG CHARITABLE TESTAMENTARY TRUST	Employer identification number (EIN) or 63-6176296
	Number, street, and room or suite no. If a P O box, see instructions. P.O. BOX 2509	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TUSCALOOSA, AL 35403	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ REGIONS MORGAN KEEGAN TRUST
P. O. BOX 2509 - TUSCALOOSA, AL 35403
Telephone No. ▶ (205) 391-5730 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☒ calendar year 2012 or
▶ ☐ tax year beginning ______________ , and ending ______________ .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 170.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 170.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

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- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions CECILE C. CRAIG CHARITABLE TESTAMENTARY TRUST	Employer identification number (EIN) or 63-6176296
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 2509	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TUSCALOOSA, AL 35403	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ REGIONS MORGAN KEEGAN TRUST P. O. BOX 2509 - TUSCALOOSA, AL 35403

Telephone No. ▶ (205) 391-5730 FAX No ▶

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2013.

5 For calendar year 2012 , or other tax year beginning ________ , and ending ________

6 If the tax year entered in line 5 is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

TAXPAYER REQUESTS ADDITIONAL TIME TO GATHER SUFFICIENT INFORMATION IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 170.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 283.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ CPA Date ▶