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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation DOUGLAS F. & MARION S. ATTAWAY FOUNDATION		A Employer identification number 76-6036312
Number and street (or P.O. box number if mail is not delivered to street address) C/O REGIONS BANK TRUST 333 TEXAS STREET		B Telephone number (318) 429-1580
City or town, state, and ZIP code SHREVEPORT, LA 71101		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,166,930. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		32,323.	32,323.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,394.			
b Gross sales price for all assets on line 6a 769,457.					
7 Capital gain net income (from Part IV, line 2)			16,394.		
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		48,723.	48,723.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,125.	843.		282.
c Other professional fees STMT 4		11,425.	8,569.		2,856.
17 Interest					
18 Taxes STMT 5		837.	217.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		13,387.	9,629.		3,138.
25 Contributions, gifts, grants paid		54,000.			54,000.
26 Total expenses and disbursements. Add lines 24 and 25		67,387.	9,629.		57,138.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<18,664.>			
b Net investment income (if negative, enter -0-)			39,094.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	20,825.	18,874.	18,874.
	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 STMT 6	411,019.	258,577.	269,875.
	b Investments - corporate stock STMT 7	662,064.	797,347.	878,181.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,093,908.	1,074,798.	1,166,930.	
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	1,093,908.	1,074,798.	
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	1,093,908.	1,074,798.		
31 Total liabilities and net assets/fund balances	1,093,908.	1,074,798.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,093,908.
2 Enter amount from Part I, line 27a	2	<18,664.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,075,244.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	446.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,074,798.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 241,319.		241,834.	<515.>
b 528,138.		511,229.	16,909.
c			
d			
e			

(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			<515.>
b			16,909.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	16,394.
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	54,673.	1,151,421.	.047483
2010	50,828.	1,100,796.	.046174
2009	58,826.	1,004,455.	.058565
2008	68,480.	1,180,367.	.058016
2007	70,218.	1,426,890.	.049211

2 Total of line 1, column (d)	2	.259449
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	.051890
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,155,559.
5 Multiply line 4 by line 3	5	59,962.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	391.
7 Add lines 5 and 6	7	60,353.
8 Enter qualifying distributions from Part XII, line 4	8	57,138.

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	782.
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	782.
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	782.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,080.	
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	1,080.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1.	
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	297.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 297. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no. ► (318-429-1580) Located at ► 333 TEXAS STREET, SH-2069, SHREVEPORT, LA ZIP+4 ► 71101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☒ No

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

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

☐ Yes ☒ No

6b

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

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
D. WESLEY ATTAWAY 666 TRAVIS ST, STE 705, SHREVEPORT, LA	TRUSTEE	0.00	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THIS FOUNDATION WAS ESTABLISHED TO MAKE DONATIONS TO IRC 501(C)(3) ORGANIZATIONS.	0.
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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,141,053.
b	Average of monthly cash balances	1b	32,103.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,173,156.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,173,156.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,597.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,155,559.
6	Minimum investment return. Enter 5% of line 5	6	57,778.

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	57,778.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	782.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	782.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,996.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,996.
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	56,996.

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	57,138.
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	57,138.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,138.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				56,996.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			53,132.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 57,138.				
a Applied to 2011, but not more than line 2a			53,132.	
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				4,006.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				52,990.
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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				
FRIENDS OF LOUISIANA STATE EXHIBIT MUSEUM 3015 GREENWOOD ROAD SHREVEPORT, LA 71109	NONE	PUBLIC	EDUCATIONAL	2,000.
FEIST WEILLER CANCER CENTER 1501 KINGS HIGHWAY SHREVEPORT, LA 711036-422	NONE	PUBLIC	MEDICAL RESEARCH	9,000.
THE NATURE CONSERVANCY 1324 N. HEARNE AVE., #202 SHREVEPORT, LA 71107-6554	NONE	PUBLIC	CHARITABLE	5,000.
CHRISTUS SCHUMPERT FOUNDATION ONE SAINT MARY PLACE SHREVEPORT, LA 71101	NONE	PUBLIC	MEDICAL RESEARCH	5,000.
LSU HEALTH SCIENCES FOUNDATION 1501 KINGS HIGHWAY SHREVEPORT, LA 71103-4228	NONE	PUBLIC	MEDICAL RESEARCH	
Total	SEE CONTINUATION SHEET(S)			54,000.
b Approved for future payment				
NONE				
Total				0.

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

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

[illegible]

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

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

**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.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

GERALD W. HEDGCOCK,
JR.

Donald W. Hedgcock

SE
4.23-13

P00078642

Firm's name ► **HEARD MCELROY & VESTAL, L.L.C.**

Firm's EIN ► 72-0398470

Firm's address ► 333 TEXAS STREET, SUITE 1525
SHREVEPORT, LA 71101

Phone no. 318-429-1525

Form **990-PF** (2012)

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
SCI PORT DISCOVERY CENTER 820 CLYDE FANT PARKWAY SHREVEPORT, LA 71101-3667	NONE	PUBLIC	EDUCATIONAL	6,000.
SHREVEPORT BOSSIER CITY COMMUNITY RENEWAL 838 MARGARET PLACE SHREVEPORT, LA 71101-4509	NONE	PUBLIC	CHARITABLE	8,000.
VOLUNTEERS OF AMERICA OF NORTH LOUISIANA 360 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	5,000.
GINGERBREAD HOUSE CHILDREN'S ADVOCACY CENTER 1700 BUCKNER STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	3,000.
THE ROBINSON FILM CENTER 617 TEXAS STREET SHREVEPORT, LA 71104	NONE	PUBLIC	EDUCATIONAL	3,000.
PROVIDENCE HOUSE 814 COTTON STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	3,000.
FRIENDS OF LOUISIANA PUBLIC BROADCASTING 7733 PERKINS ROAD BATON ROUGE, LA 70810	NONE	PUBLIC	EDUCATIONAL	5,000.
Total from continuation sheets				33,000.

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

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000.0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD		03/06/2012	1311 28				
ACQ	1000 0000	06/15/2011	1311 28	1242.38	68.90	ST	Y
1000.0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD		12/07/2012	1363 95				
ACQ	1000.0000	06/15/2011	1363 95	1242.38	121 57	LT15	Y
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		12/07/2012	1210 81				
ACQ	1000 0000	02/07/2011	1210 81	1095 05	115 76	LT15	Y
35 0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD		07/10/2012	3177 22				
ACQ	35.0000	06/25/2008	3177 22	1878.04	1299 18	LT15	Y
1000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2.75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		03/06/2012	1045 67				
ACQ	1000.0000	08/22/2011	1045.67	1021.49	24.18	ST	Y
1000.0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2.75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		12/07/2012	1050 87				
ACQ	1000.0000	08/22/2011	1050 87	1021 49	29 38	LT15	Y
2000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		12/07/2012	2126 90				
ACQ	2000.0000	01/28/2011	2126.90	2011.10	115 80	LT15	Y
130 0000 APACHE CORP - 037411105 - MINOR = 31001							
SOLD		12/21/2012	10374.31				
ACQ	70.0000	01/11/2010	5586 17	7479 42	-1893 25	LT15	Y
	25.0000	10/05/2011	1995.06	2017 19	-22.13	LT15	
	35 0000	11/09/2012	2793 08	2743 65	49.43	ST	
295.0000 AUTO DESK INC - 052769106 - MINOR = 50							
SOLD		02/02/2012	10864 60				
ACQ	210 0000	08/26/2010	7734.12	5828 30	1905.82	LT15	Y
	85 0000	10/05/2011	3130 48	2273 75	856 73	ST	
4000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		12/07/2012	4028 68				
ACQ	1000 0000	02/21/2012	1007 17	997 91	9.26	ST	Y
	2000 0000	02/22/2012	2014 34	2004 72	9 62	ST	Y
	1000 0000	07/09/2012	1007 17	1004 54	2.63	ST	Y
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		12/07/2012	1060 60				
ACQ	1000.0000	02/07/2011	1060.60	1028 71	31 89	LT15	Y
85.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000							
SOLD		12/21/2012	5738.22				
ACQ	75.0000	08/15/2012	5063.14	4465 27	597 87	ST	
	10.0000	11/09/2012	675.08	645 20	29.88	ST	
20 0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		10/19/2012	3776 72				
ACQ	20.0000	01/24/2011	3776 72	3871 21	-94 49	LT15	
291.7880 BUFFALO SMALL CAP FUND - 119804102 - MINOR = 62							
SOLD		07/10/2012	8222 59				
ACQ	291 7880	05/18/2009	8222 59	5406 83	2815.76	LT15	Y
2000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		12/07/2012	2243.48				
ACQ	2000 0000	02/08/2011	2243.48	2263 80	-20 32	LT15	Y
75 0000 CVS CORP COM - 126650100 - MINOR = 3101							
SOLD		07/10/2012	3548 28				
ACQ	75.0000	06/25/2008	3548 28	3121 37	426 91	LT15	Y
4000.0000 CVS/CAREMARK CORPORATION DTD 9/11/09 6 1 - 126650BR0 - MINOR = 45							
SOLD		03/02/2012	4978 76				
ACQ	3000.0000	09/21/2009	3734 07	3049.23	684.84	LT15	Y
	1000 0000	02/07/2011	1244 69	1023 98	220.71	LT15	Y
2000.0000 CA INC DTD 11/13/09 5.375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		12/07/2012	2296 72				
ACQ	1000.0000	04/16/2010	1148 36	1033 05	115.31	LT15	Y
	1000 0000	02/07/2011	1148 36	1023 80	124 56	LT15	Y
95 0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD		03/19/2012	10812 57				
ACQ	95.0000	02/08/2010	10812 57	4880 85	5931 72	LT15	Y
1000 0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		12/07/2012	1366 95				
ACQ	1000.0000	02/07/2011	1366 95	1263 15	103.80	LT15	Y
1000.0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45							
SOLD		12/07/2012	1049 91				
ACQ	1000.0000	02/07/2011	1049 91	1091 16	-41.25	LT15	Y
6000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		09/14/2012	6028.14				
ACQ	6000 0000	02/07/2011	6028 14	6153 00	-124.86	LT15	Y
1000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		10/04/2012	1003.42				
ACQ	1000 0000	02/07/2011	1003 42	1025 50	-22 08	LT15	Y
7000 0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD		11/09/2012	7010 37				
ACQ	6000 0000	12/15/2009	6008 89	6115 32	-106 43	LT15	Y
	1000 0000	07/09/2012	1001 48	1008 49	-7 01	ST	Y
2000 0000 COMCAST CORP DTD 06/18/09 5.7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		12/07/2012	2448 26				
ACQ	2000 0000	02/07/2011	2448 26	2155 94	292 32	LT15	Y

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 6499
TRUST ADMINISTRATOR- 571
INVESTMENT OFFICER. 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
4000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		12/07/2012	4262 60				
ACQ	1000 0000	08/09/2010	1065 65	1109 98	-44 33	LT15	Y
	2000 0000	02/07/2011	2131 30	2198 34	-67 04	LT15	Y
	1000 0000	03/07/2011	1065.65	1102.33	-36 68	LT15	Y
13000 0000 JOHN DEERE CAPITAL CORP INSD FDIC DTD 12/19/08 2.875% 06/19/2012 - 24424DAA7 - MINOR = 30							
SOLD		02/02/2012	13131 17				
ACQ	6000 0000	01/12/2009	6060 54	6188 58	-128 04	LT15	Y
	1000.0000	01/11/2010	1010 09	1036 38	-26 29	LT15	Y
	6000 0000	02/07/2011	6060 54	6180 66	-120 12	ST	Y
1000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% - 25459HAN5 - MINOR = 45							
SOLD		12/07/2012	1052.17				
ACQ	1000.0000	09/15/2010	1052.17	1037.66	14 51	LT15	Y
1000.0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45							
SOLD		12/07/2012	1039 83				
ACQ	1000 0000	11/14/2011	1039.83	1002.50	37 33	LT15	Y
185 0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD		11/05/2012	4601 54				
ACQ	185 0000	06/25/2008	4601 54	3061.42	1540 12	LT15	Y
55 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50							
SOLD		10/19/2012	2652 61				
ACQ	55.0000	02/23/2011	2652 61	3269.84	-617 23	LT15	
1828 8220 AMERICAN EUROPACIFIC GRTH-F2 - 29875E100 - MINOR = 64							
SOLD		10/19/2012	73299 19				
ACQ	1828 8220	06/26/2008	73299 19	83343.94	-10044 75	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
182 7600 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		08/15/2012	182 76				
ACQ	182 7600	07/09/2012	182 76	198.04	-15 28	ST	Y
190 5700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		09/17/2012	190 57				
ACQ	190 5700	07/09/2012	190 57	206 50	-15.93	ST	Y
175 8800 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		10/15/2012	175 88				
ACQ	175.8800	07/09/2012	175.88	190 58	-14.70	ST	Y
180 8400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		11/15/2012	180.84				
ACQ	180 8400	07/09/2012	180 84	195 96	-15.12	ST	Y
168 0600 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		12/17/2012	168.06				
ACQ	168.0600	07/09/2012	168.06	182.11	-14 05	ST	Y
41.9500 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		07/16/2012	41.95				
ACQ	41 9500	06/11/2012	41 95	45 03	-3 08	ST	Y
60.2900 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		08/15/2012	60 29				
ACQ	60 2900	06/11/2012	60 29	64 72	-4 43	ST	Y
60 5900 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		09/17/2012	60 59				
ACQ	60 5900	06/11/2012	60 59	65 04	-4.45	ST	Y
55 6400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		10/15/2012	55 64				
ACQ	55.6400	06/11/2012	55 64	59.73	-4.09	ST	Y
91 1100 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		11/15/2012	91.11				
ACQ	91.1100	06/11/2012	91.11	97.80	-6 69	ST	Y
84.7800 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		12/17/2012	84.78				
ACQ	84.7800	06/11/2012	84.78	91 01	-6.23	ST	Y

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ATTAWAY FOUNDATION

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		05/07/2012	1161 61				
ACQ	1000 0000	02/07/2011	1161 61	1111 24	50 37	LT15	Y
8000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD		11/09/2012	9196.16				
ACQ	4000 0000	07/08/2008	4598.08	4086 68	511 40	LT15	Y
	3000 0000	02/07/2011	3448.56	3333 72	114 84	LT15	Y
	1000 0000	07/09/2012	1149.52	1159 85	-10 33	ST	Y
319 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		01/25/2012	319 25				
ACQ	319 2500	02/07/2011	319 25	346 89	-27 64	ST	Y
341 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		02/27/2012	341 81				
ACQ	341 8100	02/07/2011	341 81	371.40	-29 59	LT15	Y
325 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		03/26/2012	325 76				
ACQ	325 7600	02/07/2011	325 76	353 96	-28 20	LT15	Y
373 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		04/25/2012	373 95				
ACQ	373 9500	02/07/2011	373 95	406 32	-32 37	LT15	Y
405 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		05/25/2012	405 41				
ACQ	405 4100	02/07/2011	405 41	440 50	-35 09	LT15	Y
514 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		06/25/2012	514 79				
ACQ	514 7900	02/07/2011	514 79	559.35	-44 56	LT15	Y
553 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		07/25/2012	553 94				
ACQ	553 9400	02/07/2011	553 94	601 89	-47 95	LT15	Y
450 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		08/27/2012	450.63				
ACQ	450 6300	02/07/2011	450 63	489 64	-39 01	LT15	Y
482 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		09/25/2012	482 95				
ACQ	482 9500	02/07/2011	482 95	524 76	-41 81	LT15	Y
417 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		10/25/2012	417 64				
ACQ	417 6400	02/07/2011	417 64	453 79	-36 15	LT15	Y
468 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		11/26/2012	468 23				
ACQ	468 2300	02/07/2011	468 23	508 76	-40 53	LT15	Y
9459 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		12/07/2012	10311 12				
ACQ	9459 7400	02/07/2011	10311 12	10278.60	32.52	LT15	Y
367 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35							
SOLD		12/26/2012	367 29				
ACQ	367 2900	02/07/2011	367 29	399.08	-31.79	LT15	Y
273 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		01/25/2012	273 29				
ACQ	273 2900	07/08/2008	273 29	270 56	2 73	LT15	Y
224 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		02/27/2012	224 52				
ACQ	224 5200	07/08/2008	224 52	222 27	2 25	LT15	Y
181.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		03/26/2012	181 78				
ACQ	181 7800	07/08/2008	181 78	179.96	1 82	LT15	Y
176.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		04/25/2012	176 65				
ACQ	176 6500	07/08/2008	176 65	174 88	1 77	LT15	Y
202.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		05/25/2012	202 09				
ACQ	202 0900	07/08/2008	202 09	200 07	2 02	LT15	Y
136.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		06/25/2012	136 22				
ACQ	136 2200	07/08/2008	136 22	134.86	1 36	LT15	Y
205.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		07/25/2012	205 51				
ACQ	205 5100	07/08/2008	205 51	203 46	2 05	LT15	Y
186 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		08/27/2012	186 47				
ACQ	186 4700	07/08/2008	186 47	184 61	1 86	LT15	Y
130 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		09/25/2012	130 94				
ACQ	130 9400	07/08/2008	130 94	129 63	1 31	LT15	Y
122.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		10/25/2012	122 77				
ACQ	122 7700	07/08/2008	122 77	121 54	1 23	LT15	Y
128 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		11/26/2012	128 31				
ACQ	128 3100	07/08/2008	128 31	127.03	1 28	LT15	Y
74 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		12/26/2012	74 44				
ACQ	74 4400	07/08/2008	74 44	73.70	0 74	LT15	Y

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TAX PREPARER: 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER. 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
13000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		11/09/2012	13732.58				
ACQ	12000.0000	01/10/2012	12676 23	12822 84	-146 61	ST	Y
	1000 0000	07/09/2012	1056 35	1063 58	-7 23	ST	Y
209 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/25/2012	209.60				
ACQ	209 6000	08/09/2011	209.60	220 21	-10 61	ST	Y
216 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/27/2012	216.31				
ACQ	216 3100	08/09/2011	216 31	227 26	-10 95	ST	Y
181.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/26/2012	181 67				
ACQ	181.6700	08/09/2011	181 67	190 87	-9 20	ST	Y
198 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2012	198 08				
ACQ	198.0800	08/09/2011	198 08	208 11	-10 03	ST	Y
213.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/25/2012	213 07				
ACQ	213.0700	08/09/2011	213 07	223 86	-10 79	ST	Y
159.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2012	159 82				
ACQ	159 8200	08/09/2011	159 82	167 91	-8 09	ST	Y
145.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2012	145 43				
ACQ	145 4300	08/09/2011	145 43	152 79	-7 36	ST	Y
195 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/27/2012	195 76				
ACQ	195 7600	08/09/2011	195 76	205 67	-9.91	LT15	Y
224.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2012	224 54				
ACQ	224 5400	08/09/2011	224 54	235.91	-11 37	LT15	Y
202 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2012	202 77				
ACQ	202 7700	08/09/2011	202.77	213.04	-10 27	LT15	Y
185 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/26/2012	185 07				
ACQ	185 0700	08/09/2011	185.07	194 44	-9 37	LT15	Y
193 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2012	193 09				
ACQ	193.0900	08/09/2011	193 09	202 86	-9 77	LT15	Y
56 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2012	56 60				
ACQ	56.6000	11/04/2011	56 60	60.21	-3.61	ST	Y
65 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/27/2012	65 77				
ACQ	65.7700	11/04/2011	65 77	69 96	-4.19	ST	Y
60 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/26/2012	60.65				
ACQ	60 6500	11/04/2011	60.65	64 52	-3 87	ST	Y
116.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2012	116.62				
ACQ	116.6200	11/04/2011	116.62	124.05	-7 43	ST	Y
54 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/25/2012	54 06				
ACQ	54.0600	11/04/2011	54 06	57 51	-3.45	ST	Y
85 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2012	85 94				
ACQ	85 9400	11/04/2011	85 94	91 42	-5.48	ST	Y
75 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2012	75 56				
ACQ	75 5600	11/04/2011	75 56	80 38	-4.82	ST	Y
73 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/27/2012	73 24				
ACQ	73.2400	11/04/2011	73 24	77 91	-4.67	ST	Y
97.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2012	97 03				
ACQ	97.0300	11/04/2011	97.03	103 22	-6.19	ST	Y
128.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2012	128.36				
ACQ	128 3600	11/04/2011	128.36	136 54	-8.18	ST	Y
176 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/26/2012	176.12				
ACQ	176 1200	11/04/2011	176 12	187 35	-11 23	LT15	Y
116.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2012	116.43				
ACQ	116 4300	11/04/2011	116.43	123 85	-7.42	LT15	Y
250.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2012	250.28				
ACQ	250.2800	08/09/2011	250 28	269 95	-19.67	ST	Y
201.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/27/2012	201 37				
ACQ	201.3700	08/09/2011	201 37	217.20	-15.83	ST	Y
229.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/26/2012	229.91				
ACQ	229 9100	08/09/2011	229.91	247 98	-18 07	ST	Y

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TAX PREPARER 6499
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
231 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2012	231 70				
ACQ	231.7000	08/09/2011	231 70	249 91	-18.21	ST	Y
209 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/25/2012	209 10				
ACQ	209 1000	08/09/2011	209 10	225 53	-16.43	ST	Y
223 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2012	223 93				
ACQ	223 9300	08/09/2011	223 93	241 53	-17.60	ST	Y
214 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2012	214 91				
ACQ	214 9100	08/09/2011	214 91	231 80	-16.89	ST	Y
211 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/27/2012	211 80				
ACQ	211 8000	08/09/2011	211 80	228 45	-16.65	LT15	Y
223 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2012	223 66				
ACQ	223 6600	08/09/2011	223 66	241 24	-17.58	LT15	Y
207.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2012	207 21				
ACQ	207 2100	08/09/2011	207 21	223 49	-16 28	LT15	Y
233 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/26/2012	233 17				
ACQ	233 1700	08/09/2011	233 17	251 50	-18.33	LT15	Y
180 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2012	180 66				
ACQ	180 6600	08/09/2011	180 66	194 86	-14.20	LT15	Y
118 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5.5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		01/25/2012	118 16				
ACQ	118 1600	07/08/2008	118 16	119 21	-1 05	LT15	Y
53 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5.5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		02/27/2012	53 81				
ACQ	53 8100	07/08/2008	53 81	54 29	-0 48	LT15	Y
71 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5 5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		03/26/2012	71 53				
ACQ	71 5300	07/08/2008	71 53	72 17	-0.64	LT15	Y
56 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5 5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		04/25/2012	56 37				
ACQ	56 3700	07/08/2008	56 37	56 87	-0.50	LT15	Y
63 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5 5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		05/25/2012	63 73				
ACQ	63 7300	07/08/2008	63 73	64 30	-0 57	LT15	Y
65 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5 5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		06/25/2012	65 99				
ACQ	65 9900	07/08/2008	65 99	66 58	-0.59	LT15	Y
48 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5 5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		07/25/2012	48 42				
ACQ	48 4200	07/08/2008	48 42	48 85	-0.43	LT15	Y
61.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5.5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		08/27/2012	61.54				
ACQ	61.5400	07/08/2008	61.54	62 09	-0.55	LT15	Y
79 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5.5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		09/25/2012	79 79				
ACQ	79 7900	07/08/2008	79 79	80 50	-0.71	LT15	Y
58 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5 5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		10/25/2012	58 66				
ACQ	58 6600	07/08/2008	58 66	59 18	-0 52	LT15	Y
55 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5.5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		11/26/2012	55 94				
ACQ	55 9400	07/08/2008	55 94	56 44	-0.50	LT15	Y
1611 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5 5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		12/07/2012	1659 76				
ACQ	1611 4200	07/08/2008	1659 76	1625 76	34 00	LT15	Y
55 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888356 DTD 04/01/07 5.5% 03/01/2022 - 31410F5R2 - MINOR = 35							
SOLD		12/26/2012	55 80				
ACQ	55 8000	07/08/2008	55 80	56 30	-0.50	LT15	Y
155 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		01/25/2012	155 92				
ACQ	155 9200	02/07/2011	155 92	168 30	-12.38	ST	Y
158 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		02/27/2012	158 51				
ACQ	158 5100	02/07/2011	158 51	171 09	-12 58	LT15	Y
137 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		03/26/2012	137 48				
ACQ	137 4800	02/07/2011	137 48	148 39	-10.91	LT15	Y
148 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		04/25/2012	148 93				
ACQ	148 9300	02/07/2011	148 93	160 75	-11.82	LT15	Y
137 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		05/25/2012	137 26				
ACQ	137 2600	02/07/2011	137 26	148 16	-10.90	LT15	Y
159.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		06/25/2012	159 11				
ACQ	159.1100	02/07/2011	159 11	171 74	-12 63	LT15	Y

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TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
127 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		07/25/2012	127.93				
ACQ	127 9300	02/07/2011	127.93	138.08	-10.15	LT15	Y
161 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		08/27/2012	161.51				
ACQ	161 5100	02/07/2011	161.51	174.33	-12.82	LT15	Y
128 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		09/25/2012	128.60				
ACQ	128 6000	02/07/2011	128.60	138.81	-10.21	LT15	Y
121 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		10/25/2012	121.14				
ACQ	121 1400	02/07/2011	121.14	130.76	-9.62	LT15	Y
124 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		11/26/2012	124.46				
ACQ	124 4600	02/07/2011	124.46	134.34	-9.88	LT15	Y
96 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		12/26/2012	96.62				
ACQ	96.6200	02/07/2011	96.62	104.29	-7.67	LT15	Y
309.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		01/25/2012	309.36				
ACQ	309 3600	07/08/2008	309.36	312.74	-3.38	LT15	Y
234 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		02/27/2012	234.27				
ACQ	234.2700	07/08/2008	234.27	236.83	-2.56	LT15	Y
422 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		03/26/2012	422.65				
ACQ	422.6500	07/08/2008	422.65	427.27	-4.62	LT15	Y
448.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		04/25/2012	448.10				
ACQ	448 1000	07/08/2008	448.10	453.00	-4.90	LT15	Y
538.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		05/25/2012	538.67				
ACQ	538.6700	07/08/2008	538.67	544.56	-5.89	LT15	Y
617.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		06/25/2012	617.51				
ACQ	617.5100	07/08/2008	617.51	624.27	-6.76	LT15	Y
636 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		07/25/2012	636.46				
ACQ	636.4600	07/08/2008	636.46	643.42	-6.96	LT15	Y
708 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		08/27/2012	708.14				
ACQ	708.1400	07/08/2008	708.14	715.89	-7.75	LT15	Y
367.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		09/25/2012	367.10				
ACQ	367 1000	07/08/2008	367.10	371.12	-4.02	LT15	Y
338.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		10/25/2012	338.14				
ACQ	338.1400	07/08/2008	338.14	341.84	-3.70	LT15	Y
385 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		11/26/2012	385.99				
ACQ	385.9900	07/08/2008	385.99	390.21	-4.22	LT15	Y
585.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		12/26/2012	585.94				
ACQ	585.9400	07/08/2008	585.94	592.35	-6.41	LT15	Y
175 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		01/25/2012	175.37				
ACQ	175 3700	07/08/2008	175.37	172.71	2.66	LT15	Y
218.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		02/27/2012	218.96				
ACQ	218.9600	07/08/2008	218.96	215.64	3.32	LT15	Y
148.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		03/26/2012	148.27				
ACQ	148.2700	07/08/2008	148.27	146.02	2.25	LT15	Y
301.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		04/25/2012	301.11				
ACQ	301.1100	07/08/2008	301.11	296.55	4.56	LT15	Y
247 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		05/25/2012	247.48				
ACQ	247 4800	07/08/2008	247.48	243.73	3.75	LT15	Y
136 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		06/25/2012	136.01				
ACQ	136 0100	07/08/2008	136.01	133.95	2.06	LT15	Y
302 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		07/25/2012	302.28				
ACQ	302.2800	07/08/2008	302.28	297.70	4.58	LT15	Y
324.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		08/27/2012	324.01				
ACQ	324.0100	07/08/2008	324.01	319.10	4.91	LT15	Y
345.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		09/25/2012	345.65				
ACQ	345.6500	07/08/2008	345.65	340.41	5.24	LT15	Y
253 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		10/25/2012	253.37				
ACQ	253 3700	07/08/2008	253.37	249.53	3.84	LT15	Y

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
116 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		11/26/2012	116.61				
ACQ	116 6100	07/08/2008	116.61	114.84	1.77	LT15	Y
123 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5 5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		12/26/2012	123.51				
ACQ	123 5100	07/08/2008	123.51	121.64	1.87	LT15	Y
422 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		01/25/2012	422.27				
ACQ	422 2700	02/07/2011	422.27	448.53	-26.26	ST	Y
386 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		02/27/2012	386.87				
ACQ	386 8700	02/07/2011	386.87	410.93	-24.06	LT15	Y
474 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		03/26/2012	474.61				
ACQ	474.6100	02/07/2011	474.61	504.12	-29.51	LT15	Y
496 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		04/25/2012	496.11				
ACQ	496.1100	02/07/2011	496.11	526.96	-30.85	LT15	Y
520.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		05/25/2012	520.49				
ACQ	520 4900	02/07/2011	520.49	552.86	-32.37	LT15	Y
594.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		06/25/2012	594.86				
ACQ	594 8600	02/07/2011	594.86	631.85	-36.99	LT15	Y
590 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		07/25/2012	590.32				
ACQ	590 3200	02/07/2011	590.32	627.03	-36.71	LT15	Y
562 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		08/27/2012	562.85				
ACQ	562.8500	02/07/2011	562.85	597.85	-35.00	LT15	Y
567 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		09/25/2012	567.58				
ACQ	567 5800	02/07/2011	567.58	602.88	-35.30	LT15	Y
436 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		10/25/2012	436.38				
ACQ	436 3800	02/07/2011	436.38	463.52	-27.14	LT15	Y
541 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		11/26/2012	541.18				
ACQ	541.1800	02/07/2011	541.18	574.83	-33.65	LT15	Y
470.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		12/26/2012	470.18				
ACQ	470.1800	02/07/2011	470.18	499.42	-29.24	LT15	Y
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
20 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		06/25/2012	20.73				
ACQ	20.7300	05/07/2012	20.73	21.71	-0.98	ST	Y
29.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		07/25/2012	29.18				
ACQ	29.1800	05/07/2012	29.18	30.56	-1.38	ST	Y
41 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		08/27/2012	41.84				
ACQ	41.8400	05/07/2012	41.84	43.81	-1.97	ST	Y
51.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		09/25/2012	51.63				
ACQ	51.6300	05/07/2012	51.63	54.07	-2.44	ST	Y

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 6499
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
54.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		10/25/2012	54 31				
ACQ	54.3100	05/07/2012	54 31	56 87	-2.56	ST	Y
136 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		11/26/2012	136 57				
ACQ	136 5700	05/07/2012	136 57	143.01	-6 44	ST	Y
70 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		12/26/2012	70 99				
ACQ	70.9900	05/07/2012	70 99	74 34	-3 35	ST	Y
237.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		01/25/2012	237 51				
ACQ	237.5100	02/07/2011	237 51	252 84	-15 33	ST	Y
185.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		02/27/2012	185 70				
ACQ	185.7000	02/07/2011	185 70	197 68	-11 98	LT15	Y
220.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		03/26/2012	220 43				
ACQ	220.4300	02/07/2011	220 43	234 65	-14 22	LT15	Y
207.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		04/25/2012	207 43				
ACQ	207.4300	02/07/2011	207 43	220 82	-13 39	LT15	Y
202 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		05/25/2012	202 93				
ACQ	202 9300	02/07/2011	202 93	216 03	-13.10	LT15	Y
207 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		06/25/2012	207 06				
ACQ	207.0600	02/07/2011	207 06	220 42	-13.36	LT15	Y
205.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		07/25/2012	205 94				
ACQ	205.9400	02/07/2011	205 94	219 23	-13.29	LT15	Y
166.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		08/27/2012	166 28				
ACQ	166 2800	02/07/2011	166 28	177 01	-10 73	LT15	Y
217.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		09/25/2012	217 78				
ACQ	217 7800	02/07/2011	217.78	231.83	-14.05	LT15	Y
156 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		10/25/2012	156 30				
ACQ	156 3000	02/07/2011	156 30	166 39	-10 09	LT15	Y
211.8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		11/26/2012	211 81				
ACQ	211.8100	02/07/2011	211 81	225.48	-13.67	LT15	Y
168.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		12/26/2012	168 26				
ACQ	168 2600	02/07/2011	168 26	179 12	-10 86	LT15	Y
115.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		05/25/2012	115 03				
ACQ	115 0300	04/05/2012	115 03	122.54	-7 51	ST	Y
105 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		06/25/2012	105.47				
ACQ	105 4700	04/05/2012	105.47	112 36	-6.89	ST	Y
107.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		07/25/2012	107 07				
ACQ	107.0700	04/05/2012	107 07	114.06	-6 99	ST	Y
103 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		08/27/2012	103 02				
ACQ	103 0200	04/05/2012	103 02	109 75	-6.73	ST	Y
127.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		09/25/2012	127 21				
ACQ	127 2100	04/05/2012	127 21	135 52	-8 31	ST	Y
114 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		10/25/2012	114 39				
ACQ	114.3900	04/05/2012	114 39	121 86	-7.47	ST	Y
116 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		11/26/2012	116.32				
ACQ	116.3200	04/05/2012	116 32	123 92	-7 60	ST	Y
100.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		12/26/2012	100 68				
ACQ	100 6800	04/05/2012	100 68	107 26	-6 58	ST	Y
205.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2012	205.19				
ACQ	205 1900	08/09/2011	205 19	212 88	-7.69	ST	Y
194.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/27/2012	194 75				
ACQ	194.7500	08/09/2011	194 75	202 05	-7 30	ST	Y
237 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/26/2012	237 40				
ACQ	237 4000	08/09/2011	237.40	246 30	-8.90	ST	Y
237 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2012	237 87				
ACQ	237 8700	08/09/2011	237 87	246.79	-8 92	ST	Y
173.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/25/2012	173 08				
ACQ	173.0800	08/09/2011	173 08	179 57	-6 49	ST	Y

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TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
178.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2012	178.24				
ACQ	178.2400	08/09/2011	178.24	184.92	-6.68	ST	Y
211.6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2012	211.65				
ACQ	211.6500	08/09/2011	211.65	219.59	-7.94	ST	Y
219.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/27/2012	219.24				
ACQ	219.2400	08/09/2011	219.24	227.46	-8.22	LT15	Y
245.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2012	245.59				
ACQ	245.5900	08/09/2011	245.59	254.80	-9.21	LT15	Y
227.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2012	227.12				
ACQ	227.1200	08/09/2011	227.12	235.64	-8.52	LT15	Y
194.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/26/2012	194.90				
ACQ	194.9000	08/09/2011	194.90	202.21	-7.31	LT15	Y
200.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2012	200.79				
ACQ	200.7900	08/09/2011	200.79	208.32	-7.53	LT15	Y
2000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45							
SOLD		12/07/2012	2308.88				
ACQ	2000.0000	02/09/2011	2308.88	2024.12	284.76	LT15	Y
2000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		12/07/2012	2411.94				
ACQ	2000.0000	05/06/2011	2411.94	2072.98	338.96	LT15	Y
2000.0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		12/07/2012	2508.88				
ACQ	2000.0000	02/07/2011	2508.88	2339.76	169.12	LT15	Y
1000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		12/07/2012	1066.24				
ACQ	1000.0000	02/07/2011	1066.24	1104.91	-38.67	LT15	Y
75.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD		08/15/2012	7737.10				
ACQ	50.0000	06/25/2008	5158.07	9319.50	-4161.43	LT15	Y
	25.0000	10/05/2011	2579.03	2326.22	252.81	ST	
7.0000 GOOGLE INC CL A - 38259P508 - MINOR = 3101							
SOLD		11/05/2012	4780.90				
ACQ	7.0000	01/24/2011	4780.90	4275.63	505.27	LT15	
255.0000 HALLIBURTON CO COM - 406216101 - MINOR = 50							
SOLD		03/19/2012	8919.74				
ACQ	125.0000	06/25/2008	4372.42	6414.77	-2042.35	LT15	Y
	100.0000	12/03/2009	3497.94	2831.73	666.21	LT15	Y
	30.0000	10/05/2011	1049.38	936.26	113.12	ST	
210.0000 HASBRO INC - 418056107 - MINOR = 50							
SOLD		07/18/2012	6962.96				
ACQ	210.0000	08/19/2011	6962.96	7779.95	-816.99	ST	
1000.0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		02/06/2012	1294.05				
ACQ	1000.0000	03/07/2011	1294.05	1256.91	37.14	ST	Y
1000.0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45							
SOLD		12/07/2012	1324.61				
ACQ	1000.0000	02/07/2011	1324.61	1253.58	71.03	LT15	Y
1000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		04/05/2012	1011.05				
ACQ	1000.0000	11/29/2010	1011.05	999.11	11.94	LT15	Y
2000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		12/07/2012	1976.08				
ACQ	1000.0000	11/29/2010	988.04	999.11	-11.07	LT15	Y
	1000.0000	07/09/2012	988.04	1015.21	-27.17	ST	Y
1000.0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		12/07/2012	1064.47				
ACQ	1000.0000	09/14/2011	1064.47	997.62	66.85	LT15	Y
9000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		11/09/2012	9415.62				
ACQ	5000.0000	02/02/2012	5230.90	5181.75	49.15	ST	Y
	2000.0000	02/07/2012	2092.36	2068.94	23.42	ST	Y
	1000.0000	02/22/2012	1046.18	1035.07	11.11	ST	Y
	1000.0000	07/09/2012	1046.18	1040.55	5.63	ST	Y
2000.0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45							
SOLD		12/07/2012	2468.62				
ACQ	1000.0000	04/27/2009	1234.31	993.71	240.60	LT15	Y
	1000.0000	02/07/2011	1234.31	1118.60	115.71	LT15	Y
65.0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50							
SOLD		12/21/2012	1950.61				
ACQ	65.0000	02/02/2012	1950.61	2113.29	-162.68	ST	
2000.0000 MONDELEZ INTERNATIONAL DTD 02/08/2010 4. - 50075NBB9 - MINOR = 45							
SOLD		12/07/2012	2182.58				
ACQ	2000.0000	02/07/2011	2182.58	2080.10	102.48	LT15	Y
100.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		07/10/2012	3152.22				
ACQ	100.0000	08/26/2010	3152.22	2151.99	1000.23	LT15	Y

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TAX PREPARER 6499
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
260 0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD		10/19/2012	9699 63				
ACQ	260 0000	08/26/2010	9699 63	5595.18	4104.45	LT15	Y
230 0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD		03/19/2012	10859 96				
ACQ	230.0000	02/08/2010	10859 96	7818.00	3041 96	LT15	Y
2000 0000 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		12/07/2012	2401 94				
ACQ	2000 0000	02/07/2011	2401 94	2221 86	180 08	LT15	Y
1000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		10/04/2012	1067 17				
ACQ	1000 0000	03/07/2011	1067 17	942 32	124.85	LT15	Y
2000 0000 MERRILL LYNCH & CO 6.11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		12/07/2012	2214.06				
ACQ	2000 0000	04/16/2010	2214.06	1878 80	335.26	LT15	Y
165.0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		12/21/2012	5449 82				
ACQ	165 0000	02/02/2012	5449.82	6001 95	-552 13	ST	
15 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		12/21/2012	1388 21				
ACQ	15.0000	07/07/2009	1388 21	1092 89	295.32	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	02/07/2011	1104.27	1017 76	86 51	LT15	Y
1000 0000 MORGAN STANLEY SERIES: MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		12/07/2012	1126 12				
ACQ	1000 0000	02/07/2011	1126 12	1017 76	108 36	LT15	Y
5000.0000 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		11/09/2012	5184.35				
ACQ	4000.0000	05/06/2011	4147.48	4184 24	-36.76	LT15	Y
	1000.0000	07/09/2012	1036 87	1010.56	26.31	ST	Y
50.0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		07/10/2012	3424 43				
ACQ	50.0000	08/26/2010	3424 43	2659 82	764 61	LT15	Y
130 0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD		10/19/2012	8585 15				
ACQ	130.0000	06/25/2008	8585 15	8268 60	316 55	LT15	Y
130.0000 OCCIDENTAL PETROLEUM CORP - 674599105 - MINOR = 50							
SOLD		12/21/2012	10150.18				
ACQ	75 0000	12/14/2011	5855.87	6717.21	-861.34	LT15	
	55 0000	11/09/2012	4294 31	4244 35	49.96	ST	
9000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAB4 - MINOR = 45							
SOLD		11/09/2012	9022.68				
ACQ	4000.0000	01/28/2011	4010 08	4001 04	9 04	LT15	Y
	2000 0000	01/31/2011	2005 04	2000 88	4.16	LT15	Y
	3000 0000	02/07/2011	3007 56	2990.77	16 79	LT15	Y
50 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		12/21/2012	1684 96				
ACQ	50.0000	11/09/2012	1684 96	1526.50	158 46	ST	
2000.0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45							
SOLD		12/07/2012	2450.84				
ACQ	2000.0000	02/07/2011	2450 84	2234.96	215 88	LT15	Y
8000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45							
SOLD		11/09/2012	9061 52				
ACQ	3000.0000	10/22/2009	3398 07	2997 33	400 74	LT15	Y
	1000.0000	02/09/2011	1132 69	1042 74	89.95	LT15	Y
	4000.0000	06/13/2011	4530 76	4268 40	262 36	LT15	Y
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		05/07/2012	1256 55				
ACQ	1000 0000	02/07/2011	1256 55	1150.40	106 15	LT15	Y
2000.0000 PFIZER INC DTD 3/24/09 6.2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		12/07/2012	2534.16				
ACQ	1000.0000	02/07/2011	1267 08	1150 40	116.68	LT15	Y
	1000.0000	07/10/2012	1267.08	1275 80	-8.72	ST	Y
50 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD		07/10/2012	4527.89				
ACQ	50.0000	02/04/2009	4527 89	1844 50	2683.39	LT15	Y
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4.5% - 74432QBP9 - MINOR = 45							
SOLD		02/06/2012	1061 23				
ACQ	1000.0000	11/15/2010	1061 23	993 88	67 35	LT15	Y
2000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45							
SOLD		12/07/2012	2239.04				
ACQ	1000.0000	11/16/2010	1119 52	993 73	125 79	LT15	Y
	1000 0000	03/07/2011	1119 52	987 97	131 55	LT15	Y
2519.1180 ROBERTSON STEPHENS INVTR CONTRARIAN CL A FUND #254 - 74972H309 - MINOR = 62							
SOLD		07/10/2012	57813.76				
ACQ	2162.5530	06/26/2008	49630.59	55685.74	-6055 15	LT15	Y
	356.5650	03/13/2009	8183.17	4806 49	3376 68	LT15	Y
2000.0000 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% - 78011DAC8 - MINOR = 45							
SOLD		12/07/2012	2012.96				
ACQ	1000 0000	09/17/2012	1006 48	999.90	6.58	ST	Y
	1000.0000	09/17/2012	1006 48	1001 28	5.20	ST	Y
902 0620 SENTINEL SMALL COMPANY I - 81728B825 - MINOR = 62							
SOLD		07/10/2012	6936.86				
ACQ	586 3740	05/18/2009	4509.22	2984 65	1524 57	LT15	Y
	315 6880	05/19/2009	2427.64	1606 85	820 79	LT15	Y

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TAX PREPARER: 6499
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER: 600

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
370.0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD		10/12/2012	4222.79				
ACQ	370.0000	04/01/2010	4222.79	8761.60	-4538.81	LT15	Y
185.0000 STATE STREET CORP COM - 857477103 - MINOR = 50							
SOLD		02/02/2012	7579.14				
ACQ	185.0000	12/03/2009	7579.14	7701.55	-122.41	LT15	Y
2000.0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		12/07/2012	2157.58				
ACQ	1000.0000	10/28/2011	1078.79	998.76	80.03	LT15	Y
	1000.0000	10/28/2011	1078.79	1006.21	72.58	LT15	Y
1000.0000 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		05/08/2012	1240.34				
ACQ	1000.0000	02/15/2011	1240.34	1222.45	17.89	LT15	Y
2000.0000 TALISMAN ENERGY INC DTD 6/1/09 7.75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		12/07/2012	2580.30				
ACQ	1000.0000	02/15/2011	1290.15	1222.45	67.70	LT15	Y
	1000.0000	07/09/2012	1290.15	1255.23	34.92	ST	Y
2000.0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45							
SOLD		12/07/2012	2363.22				
ACQ	2000.0000	02/08/2011	2363.22	2223.88	139.34	LT15	Y
4000.0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/11/2012	3895.00				
ACQ	4000.0000	03/10/2011	3895.00	4061.04	-166.04	LT15	Y
1000.0000 TELEFONICA EMISIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD		09/12/2012	985.00				
ACQ	1000.0000	07/09/2012	985.00	913.82	71.18	ST	Y
13000.0000 TENNESSEE VALLEY AUTHORITY SER A PUTABLE - 880591DT6 - MINOR = 30							
SOLD		01/10/2012	13319.41				
ACQ	6000.0000	07/08/2008	6147.42	6622.80	-475.38	LT15	Y
	6000.0000	02/07/2011	6147.42	6481.14	-333.72	ST	Y
	1000.0000	03/07/2011	1024.57	1077.22	-52.65	ST	Y
175.0000 TEVA PHARMACEUTICAL INDS SPONS ADR - 881624209 - MINOR = 55							
SOLD		08/15/2012	7086.87				
ACQ	175.0000	03/13/2009	7086.87	7855.75	-768.88	LT15	Y
2000.0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 - 88166HAA5 - MINOR = 45							
SOLD		12/07/2012	2036.28				
ACQ	1000.0000	11/09/2011	1018.14	1003.05	15.09	LT15	Y
	1000.0000	07/11/2012	1018.14	1021.26	-3.12	ST	Y
90.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		12/21/2012	5744.57				
ACQ	80.0000	10/09/2008	5106.28	3520.03	1586.25	LT15	Y
	10.0000	11/09/2012	638.29	602.40	35.89	ST	
1000.0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		06/07/2012	1209.51				
ACQ	1000.0000	02/07/2011	1209.51	1142.52	66.99	LT15	Y
2000.0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		12/07/2012	2510.02				
ACQ	1000.0000	02/07/2011	1255.01	1142.52	112.49	LT15	Y
	1000.0000	07/09/2012	1255.01	1237.31	17.70	ST	Y
1000.0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		02/06/2012	1036.00				
ACQ	1000.0000	09/08/2011	1036.00	997.48	38.52	ST	Y
2000.0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		12/07/2012	2194.04				
ACQ	2000.0000	09/08/2011	2194.04	1994.96	199.08	LT15	Y
30.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50							
SOLD		12/21/2012	2187.54				
ACQ	30.0000	06/25/2008	2187.54	1367.89	819.65	LT15	Y
9000.0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		11/09/2012	13077.43				
ACQ	1000.0000	06/10/2009	1453.05	1160.00	293.05	LT15	Y
	1000.0000	01/11/2010	1453.05	1195.66	257.39	LT15	Y
	2000.0000	04/29/2010	2906.09	2442.50	463.59	LT15	Y
	4000.0000	02/07/2011	5812.19	4861.10	951.09	LT15	Y
	1000.0000	02/14/2011	1453.05	1225.62	227.43	LT15	Y
31000.0000 UNITED STATES TREASURY N/B DTD 06/01/10 - 912828NE6 - MINOR = 30							
SOLD		01/10/2012	31083.70				
ACQ	19000.0000	10/06/2011	19051.30	19080.16	-28.86	ST	Y
	12000.0000	12/06/2011	12032.40	12039.84	-7.44	ST	Y
9000.0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		11/09/2012	9037.62				
ACQ	5000.0000	09/13/2010	5020.90	4987.50	33.40	LT15	Y
	4000.0000	02/07/2011	4016.72	3990.33	26.39	LT15	Y
3000.0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/10/2012	3011.72				
ACQ	3000.0000	12/07/2012	3011.72	3011.84	-0.12	ST	Y
3000.0000 UNITED STATES TREASURY N/B DTD 08/16/201 - 912828NU0 - MINOR = 30							
SOLD		12/11/2012	3011.95				
ACQ	3000.0000	12/07/2012	3011.95	3011.83	0.12	ST	Y
17000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		11/09/2012	18791.63				
ACQ	2000.0000	12/10/2010	2210.78	1912.23	298.55	LT15	Y
	2000.0000	02/07/2011	2210.78	1859.83	350.95	LT15	Y
	1000.0000	03/07/2011	1105.39	939.08	166.31	LT15	Y
	7000.0000	06/13/2011	7737.73	6853.44	884.29	LT15	Y
	1000.0000	07/09/2012	1105.39	1109.41	-4.02	ST	Y
	4000.0000	09/12/2012	4421.56	4377.65	43.91	ST	Y

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TAX PREPARER: 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER: 600

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
8000.0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		02/22/2012	8105 32				
ACQ 4000.0000	4000.0000	01/10/2012	4052 66	4059 94	-7 28	ST	Y
	4000 0000	02/02/2012	4052 66	4060 00	-7 34	ST	Y
1000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		03/06/2012	1013.12				
ACQ 1000.0000	1000.0000	01/10/2012	1013.12	1014 98	-1.86	ST	Y
24000.0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		07/09/2012	24263.44				
ACQ 24000 0000	24000 0000	01/10/2012	24263 44	24359 64	-96 20	ST	Y
32000 0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		11/09/2012	32291.25				
ACQ 2000.0000	2000.0000	01/10/2012	2018.20	2029 97	-11 77	ST	Y
	25000 0000	06/25/2012	25227.54	25268.55	-41 01	ST	Y
	5000.0000	10/04/2012	5045 51	5049 61	-4.10	ST	Y
20000.0000 UNITED STATES TREASURY N/B DTD 01/18/201 - 912828PQ7 - MINOR = 30							
SOLD		12/11/2012	20172 66				
ACQ 20000.0000	20000.0000	12/07/2012	20172 66	20171 09	1 57	ST	Y
1018.9100 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		06/07/2012	1141.42				
ACQ 1018 9100	1018 9100	08/25/2011	1141.42	1071 03	70 39	ST	Y
CHANGED 07/31/12 MK							
12287 8800 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		11/09/2012	14085 94				
ACQ 11263.8900	11263.8900	08/25/2011	12912 11	11837 26	1074.85	LT15	Y
	1023 9900	07/09/2012	1173 83	1150 83	23.00	ST	Y
55 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		10/19/2012	4292 66				
ACQ 55 0000	55 0000	06/25/2008	4292.66	3651 35	641 31	LT15	Y
1000 0000 UNITED TECHNOLOGIES CORP DTD 06/01/2012 - 913017BY4 - MINOR = 45							
SOLD		05/31/2012	1010.46				
ACQ 1000.0000	1000.0000	05/29/2012	1010.46	999.44	11.02	ST	Y
50.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		07/10/2012	2234.45				
ACQ 50 0000	50 0000	06/25/2008	2234.45	1693.45	541 00	LT15	Y
1000.0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAV4 - MINOR = 45							
SOLD		06/07/2012	1252.09				
ACQ 1000 0000	1000 0000	03/25/2011	1252.09	1006.80	245 29	LT15	Y
1000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAV4 - MINOR = 45							
SOLD		10/04/2012	1317.90				
ACQ 1000.0000	1000.0000	07/09/2012	1317.90	1318.87	-0 97	ST	Y
1000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAV4 - MINOR = 45							
SOLD		12/07/2012	1314.63				
ACQ 1000.0000	1000.0000	03/25/2011	1314.63	1006.80	307.83	LT15	Y
30.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		07/10/2012	3677.61				
ACQ 30 0000	30 0000	03/08/2010	3677.61	2711.42	966 19	LT15	Y
2000.0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD		12/07/2012	2376.40				
ACQ 1000.0000	1000.0000	07/08/2008	1188.20	968.71	219 49	LT15	Y
	1000 0000	02/07/2011	1188.20	1102 07	86 13	LT15	Y
2000.0000 WAL MART STORES INC DTD 04/15/2008 6 2% - 931142CM3 - MINOR = 45							
SOLD		04/05/2012	2541.98				
ACQ 2000 0000	2000 0000	03/02/2012	2541.98	2682 54	-140 56	ST	Y
1000.0000 WAL MART STORES INC DTD 04/15/2008 6.2% - 931142CM3 - MINOR = 45							
SOLD		12/07/2012	1374.72				
ACQ 1000.0000	1000.0000	03/02/2012	1374.72	1341 27	33 45	ST	Y
210.0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD		03/19/2012	7137.76				
ACQ 210 0000	210 0000	06/25/2008	7137.76	7210 65	-72.89	LT15	Y
TOTALS			769457.07	753063 59			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1127.59	0 00	17998.64	0 00	0 00	0 00*
COVERED FROM ABOVE	612.35	0 00	-1089.92	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	0.00			0 00
	-515 24	0 00	16908.72	0 00	0.00	0 00
STATE						
NONCOVERED FROM ABOVE	-1127.59	0.00	17998.64	0.00	0.00	0 00*
COVERED FROM ABOVE	612 35	0.00	-1089.92	0 00	0 00	
COMMON TRUST FUND	0 00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0.00	0 00			0.00
	-515.24	0.00	16908.72	0.00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
REGIONS MASTER MMA	6.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORPORATE INTEREST	17,503.	0.	17,503.
STOCKS AND MUTUAL FUNDS	14,820.	0.	14,820.
TOTAL TO FM 990-PF, PART I, LN 4	32,323.	0.	32,323.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,125.	843.		282.
TO FORM 990-PF, PG 1, LN 16B	1,125.	843.		282.

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
FIDUCIARY FEES	11,425.	8,569.		2,856.
TO FORM 990-PF, PG 1, LN 16C	11,425.	8,569.		2,856.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	217.	217.		0.	
EXCISE TAXES PAID	620.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	837.	217.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED FUNDS	X		258,577.	269,875.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			258,577.	269,875.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			258,577.	269,875.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
EQUITIES	797,347.	878,181.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	797,347.	878,181.		