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

2012

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

For calendar year 2012 or tax year beginning APR 1, 2012, and ending MAR 31, 2013

Name of foundation

ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.

A Employer identification number

59-6782085

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

P.O. BOX 2918

Room/suite

City or town, state, and ZIP code

CLEARWATER, FL 33757-2918

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,093,049.** (Part I, column (d) must be on cash basis)J Accounting method: Cash Accrual Other (specify) **MOD. CASH BASIS**

B Telephone number

813-639-3415

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **Part I Analysis of Revenue and Expenses**

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	45,979.	45,979.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	229,692.			
	b Gross sales price for all assets on line 6a	1,260,798.			
	7 Capital gain net income (from Part IV, line 2)		229,692.		
	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	7.	7.		STATEMENT 2
	12 Total. Add lines 1 through 11	275,678.	275,678.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	21,409.	10,705.		10,704.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	2,485.	2,485.	0.
	c Other professional fees				
	17 Interest	38.	38.		0.
	18 Taxes	STMT 4	1,604.	406.	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	25,536.	13,634.		10,704.
	25 Contributions, gifts, grants paid	91,600.			91,600.
	26 Total expenses and disbursements. Add lines 24 and 25	117,136.	13,634.		102,304.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	158,542.			
	b Net investment income (if negative, enter -0)		262,044.		
	c Adjusted net income (if negative, enter -0)			N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		125,371.	76,405.
	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 ►			
Assets	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	STMT 5	1,079,163.	1,121,869.
	c Investments - corporate bonds			1,417,481.
	11 Investments - land, buildings, and equipment: basis ►			
	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other	STMT 6	421,060.	585,848.
	14 Land, buildings, and equipment: basis ►			599,163.
	Less accumulated depreciation			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers)		1,625,594.	1,784,122.
				2,093,049.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		668,052.	668,052.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		957,542.	1,116,084.
	30 Total net assets or fund balances		1,625,594.	1,784,136.
	31 Total liabilities and net assets/fund balances		1,625,594.	1,784,136.

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	1,625,594.
2 Enter amount from Part I, line 27a	2	158,542.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	1,784,136.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,784,136.

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 REGIONS BANK - STATEMENT ATTACHED			P		
b REGIONS BANK - STATEMENT ATTACHED			P		
c CAPITAL GAINS DIVIDENDS					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a 318,874.				6,293.	
b 933,560.				215,035.	
c 8,364.				8,364.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				6,293.	
b				215,035.	
c				8,364.	
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		229,692.
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			
2010			
2009			
2008			
2007			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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 ► <input type="checkbox"/> and enter "N/A" on line 1.	} 1 2 3 4 5	5,241. 0. 5,241. 0. 5,241.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3	Add lines 1 and 2	} 2 3 4 5	0. 5,241. 0. 5,241.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012		
b	Exempt foreign organizations - tax withheld at source	} 7 8 9 10 11	} 796. 4,445. 10 Refunded
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	►	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	►	
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax ►	►	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	} 1a 1b 1c 2 3 4a 4b 5 6 7	} Yes X X X X X X X X X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?			
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.				
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			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	} N/A	} N/A	
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.				
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?				
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.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►			
FL				
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			
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			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13		X
Website address ► N/A		
14	The books are in care of ► REGIONS BANK TRUST DEPARTMENT	Telephone no. ► 813-639-3443
	Located at ► P.O. BOX 2918, CLEARWATER, FL	ZIP+4 ► 33757-2918
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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	X
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? If "Yes," list the years ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	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
 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)?

5b X

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

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

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

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

Yes No

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

Yes No

If "Yes" to 6b, file Form 8870

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

Yes No

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

N/A Yes No

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT P.O. BOX 2918 CLEARWATER, FL 33757-2918	TRUSTEE 1.00	21,409.	0.	0.
SUPERINTENDENT PINELLAS SCHOOL SYSTEM CLEARWATER, FL	AWARDS COMMITTEE 1.00	0.	0.	0.
PRINCIPAL & REGISTRAR DUNEDIN HIGH SCHOOL DUNEDIN, FL	AWARDS COMMITTEE 1.00	0.	0.	0.

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

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

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

► 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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



0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,916,036.
b Average of monthly cash balances	1b	75,966.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,992,002.
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	1,992,002.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,880.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,962,122.
6 Minimum investment return. Enter 5% of line 5	6	98,106.

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	98,106.
2a Tax on investment income for 2012 from Part VI, line 5	2a	5,241.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	5,241.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	92,865.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	92,865.
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	92,865.

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	102,304.
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	102,304.
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	102,304.

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				92,865.
2 Undistributed income, if any, as of the end of 2012			90,826.	
a Enter amount for 2011 only				
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: ► \$ 102,304.			90,826.	
a Applied to 2011, but not more than line 2a				
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		0.		11,478.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		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				81,387.
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				

**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

Form 990-PF (2012)

FOUNDATION, REGIONS BANK TRUST DEPT.

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE ATTACHED

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

SEE ATTACHED

c Any submission deadlines:

SEE ATTACHED

d Any restrictions or lim

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ANNA MCKEON FLORIDA STATE UNIVERSITY TALLAHASSEE, FL	NONE	ELIGIBLE	EDUCATION	5,000.
TIMOTHY GENTILE FLORIDA GULF COAST UNIVERSITY FT. MYERS, FL	NONE	ELIGIBLE	EDUCATION	6,000.
KYLE REEDY UNIVERSITY OF CENTRAL FLORIDA ORLANDO, FL	NONE	ELIGIBLE	EDUCATION	6,000.
CHRISTY RICKRODE UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	5,000.
HALEY LONDON UNIVERSITY OF FLORIDA GAINESVILLE, FL	NONE	ELIGIBLE	EDUCATION	6,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 91,600.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____
 g Fees and contracts from government agencies

2 Membership dues and assessments

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5 Net rental income or (loss) from real estate:

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

9 Net income or (loss) from special events

10 Gross profit or (loss) from sales of inventory

11 Other revenue:

a _____
 b _____
 c _____
 d _____
 e _____

12 Subtotal. Add columns (b), (d), and (e)

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

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

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

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

SEE ATTACHED

**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

Form 990-PF (2012)

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

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

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	<p>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</p> <p> Belinda F. Wilson</p> <p>6-25-13</p> <p>V.P. Just Adviser</p> <p>Signature of officer or trustee</p> <p>Date</p> <p>Title</p>	<p>May the IRS discuss this return with the preparer shown below (see instr.)?</p> <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
-----------	---	---

Paid Preparer Use Only	Print/Type preparer's name J BIONDI-SHANNON CPA	Preparer's signature <i>J Biondi-Shannon CPA</i>	Date 6/25/13	Check <input type="checkbox"/> if self-employed	PTIN P00440244
	Firm's name ► BIONDI-SHANNON PANEPIANCO CONSULTING		Firm's EIN ► 30-0162016		
	Firm's address ► P.O. BOX 16941 CLEARWATER, FL 33766		Phone no. 727-791-9199		

**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

59-6782085

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JACOB CRABTREE DUKE UNIVERSITY <u>RALEIGH DURHAM, NC</u>	NONE	ELIGIBLE	EDUCATION	6,000.
JOSEPH HOOTEN UNIVERSITY OF SOUTHERN CALIFORNIA <u>LOS ANGELES, CA</u>	NONE	ELIGIBLE	EDUCATION	6,000.
KAYLA LOCK UNIVERSITY OF SOUTH FLORIDA <u>TAMPA, FL</u>	NONE	ELIGIBLE	EDUCATION	6,000.
MATTHEW BOLER FLORIDA STATE UNIVERSITY <u>TALLAHASSEE, FL</u>	NONE	ELIGIBLE	EDUCATION	6,000.
MICHAEL ACCARDI USMA <u>WEST POINT, NY</u>	NONE	ELIGIBLE	EDUCATION	3,000.
ANDREAS ZACHAROPOULOS UNIVERSITY OF SOUTH FLORIDA <u>TAMPA, FL</u>	NONE	ELIGIBLE	EDUCATION	7,000.
ZACHARY MACIOLEK PURDUE UNIVERSITY <u>WEST LAFAYETTE, IN</u>	NONE	ELIGIBLE	EDUCATION	6,200.
DANIELLE LARSON UNIVERSITY OF FLORIDA <u>GAINESVILLE, FL</u>	NONE	ELIGIBLE	EDUCATION	6,200.
TRENTON BOYER FLORIDA GULF COAST UNIVERSITY <u>FT. MYERS, FL</u>	NONE	ELIGIBLE	EDUCATION	6,000.
WHITNEY NIELSON UNIVERSITY OF FLORIDA <u>GAINESVILLE, FL</u>	NONE	ELIGIBLE	EDUCATION	5,000.
Total from continuation sheets				63,600.

**ALEXANDER J. GROSSMAN SCHOLARSHIP
FOUNDATION, REGIONS BANK TRUST DEPT.**

59-6782085

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
REGIONS BANK - DIVIDENDS & INTEREST	45,979.	0.	45,979.
REGIONS BANK - DIVIDENDS & INTEREST	8,364.	8,364.	0.
TOTAL TO FM 990-PF, PART I, LN 4	54,343.	8,364.	45,979.

FORM 990-PF	OTHER INCOME	STATEMENT 2
-------------	--------------	-------------

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOOK TAX DIFFERENCE	7.	7.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7.	7.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT 3
-------------	-----------------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,485.	2,485.		0.
TO FORM 990-PF, PG 1, LN 16B	2,485.	2,485.		0.

FORM 990-PF	TAXES	STATEMENT 4
-------------	-------	-------------

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	406.	406.		0.
FEDERAL TAX PAID	1,198.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,604.	406.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,121,869.	1,417,481.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,121,869.	1,417,481.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIXED ASSETS	COST	585,848.	599,163.
TOTAL TO FORM 990-PF, PART II, LINE 13		585,848.	599,163.

ACCT H705 3455000058
FROM 04/01/2012
TO 03/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GROSSMAN ALEXANDER SCHOLARSHIP FDN
TRUST YEAR ENDING 03/31/2013

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TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

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
450.0000 ABBOTT LABORATORIES - 002824100 - MINOR = 31001							
SOLD 08/30/2012 29462.18							
ACQ 450.0000 05/12/2008 29462.18							
180.0000 ALLERGAN INC - 018490102 - MINOR = 50							
SOLD 01/17/2013 18845.57							
ACQ 180.0000 01/11/2005 18845.57							
240.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001							
SOLD 01/17/2013 14579.98							
ACQ 240.0000 03/03/2009 14579.98							
160.0000 APACHE CORP - 037411105 - MINOR = 31001							
SOLD 01/17/2013 12924.51							
ACQ 160.0000 09/14/2010 12924.51							
2908.4550 ARTISAN FDS INC MID CAP VALUE FD INV SHS - 04314H709 - MINOR = 62							
SOLD 01/17/2013 63258.90							
ACQ 2908.4550 03/03/2009 63258.90							
130.0000 BAXTER INTL INC COM - 071813109 - MINOR = 31000							
SOLD 01/17/2013 8664.43							
ACQ 130.0000 08/30/2012 8664.43							
250.0000 CVS CORP COM - 126650100 - MINOR = 3101							
SOLD 01/17/2013 12925.09							
ACQ 250.0000 06/12/2007 12925.09							
200.0000 CATERPILLAR INC - 149123101 - MINOR = 456							
SOLD 01/17/2013 19093.87							
ACQ 200.0000 09/14/2010 19093.87							
70.0000 CHEVRON CORP COM - 166764100 - MINOR = 50							
SOLD 01/17/2013 8040.02							
ACQ 70.0000 09/27/2001 8040.02							
260.0000 CISCO SYS INC COM - 17275R102							
SOLD 01/17/2013 5439.46							
ACQ 260.0000 10/10/2002 5439.46							
8000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD 09/14/2012 8037.52							
ACQ 8000.0000 12/15/2009 8037.52							
9000.0000 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 - 17313YAJ0 - MINOR = 30							
SOLD 11/29/2012 9003.07							
ACQ 4000.0000 12/15/2009 4001.36							
5000.0000 09/10/2012 5001.71							
5025.35							
1000.0000 COMCAST CORP DTD 06/18/09 5.7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD 05/07/2012 1193.78							
ACQ 1000.0000 07/07/2009 1193.78							
1011.07							
1000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD 07/09/2012 1060.68							
ACQ 1000.0000 07/07/2009 1060.68							
1053.91							
40.0000 DANAHER CORP - 235851102 - MINOR = 50							
SOLD 01/17/2013 2405.94							
ACQ 40.0000 08/30/2012 2405.94							
680.0000 E M C CORP MASS COM - 268648102 - MINOR = 50							
SOLD 01/17/2013 16299.57							
ACQ 680.0000 06/17/2003 16299.57							
500.0000 EATON CORP - 278058102 - MINOR = 50							
SOLD 11/30/2012 25952.80							
ACQ 500.0000 08/10/2009 25952.80							
13677.05							
140.0000 EXXON MOBIL CORP - 30231G102							
SOLD 01/17/2013 12580.11							
ACQ 140.0000 06/12/2007 12580.11							
11510.55							
239.6100 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 04/16/2012 239.61							
ACQ 239.6100 08/11/2011 239.61							
260.46							
234.0900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 05/15/2012 234.09							
ACQ 234.0900 08/11/2011 234.09							
254.46							
243.7700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 06/15/2012 243.77							
ACQ 243.7700 08/11/2011 243.77							
264.99							
215.5300 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 07/16/2012 215.53							
ACQ 215.5300 08/11/2011 215.53							
234.29							
212.4000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 08/15/2012 212.40							
ACQ 212.4000 08/11/2011 212.40							
230.89							
228.7700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 09/17/2012 228.77							
ACQ 228.7700 08/11/2011 228.77							
248.68							
229.6400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 10/15/2012 229.64							
ACQ 229.6400 08/11/2011 229.64							
249.63							
244.5400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 11/15/2012 244.54							
ACQ 244.5400 08/11/2011 244.54							
265.82							
197.3600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 12/17/2012 197.36							
ACQ 197.3600 08/11/2011 197.36							
214.54							
200.2600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXLBH2 - MINOR = 35							
SOLD 01/15/2013 200.26							
ACQ 200.2600 08/11/2011 200.26							
217.69							
-17.43							

ACCT H705 3455000058
FROM 04/01/2012
TO 03/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GROSSMAN ALEXANDER SCHOLARSHIP FDN

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TRUST YEAR ENDING 03/31/2013

TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

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
185 3200 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD 02/15/2013 185.32							
ACQ 185.3200 08/11/2011 185.32				201.45	-16.13	LT15	Y
187 4600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35							
SOLD 03/15/2013 187.46							
ACQ 187.4600 08/11/2011 187.46				203.77	-16.31	LT15	Y
128 6700 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 08/15/2012 128.67							
ACQ 128.6700 07/09/2012 128.67				138.38	-9.71	ST	Y
140.5800 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 09/17/2012 140.58							
ACQ 140.5800 07/09/2012 140.58				151.19	-10.61	ST	Y
105 2000 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 10/15/2012 105.20							
ACQ 105.2000 07/09/2012 105.20				113.14	-7.94	ST	Y
128.4100 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 11/15/2012 128.41							
ACQ 128.4100 07/09/2012 128.41				138.10	-9.69	ST	Y
105.7200 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 12/17/2012 105.72							
ACQ 105.7200 07/09/2012 105.72				113.70	-7.98	ST	Y
98.6600 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 01/15/2013 98.66							
ACQ 98.6600 07/09/2012 98.66				106.11	-7.45	ST	Y
98 3600 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 02/15/2013 98.36							
ACQ 98.3600 07/09/2012 98.36				105.78	-7.42	ST	Y
101.2600 FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 - 3128M6T73 - MINOR = 35							
SOLD 03/15/2013 101.26							
ACQ 101.2600 07/09/2012 101.26				108.90	-7.64	ST	Y
262 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 04/16/2012 262.99							
ACQ 262.9900 08/11/2011 262.99				278.28	-15.29	ST	Y
199 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 05/15/2012 199.92							
ACQ 199.9200 08/11/2011 199.92				211.54	-11.62	ST	Y
166 1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 06/15/2012 166.17							
ACQ 166.1700 08/11/2011 166.17				175.83	-9.66	ST	Y
213.3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 07/16/2012 213.33							
ACQ 213.3300 08/11/2011 213.33				225.73	-12.40	ST	Y
226 2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 08/15/2012 226.28							
ACQ 226 2800 08/11/2011 226.28				239.43	-13.15	LT15	Y
232 8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 09/17/2012 232.84							
ACQ 232.8400 08/11/2011 232.84				246.37	-13.53	LT15	Y
185.5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 10/15/2012 185.58							
ACQ 185.5800 08/11/2011 185.58				196.37	-10.79	LT15	Y
237.2100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 11/15/2012 237.21							
ACQ 237.2100 08/11/2011 237.21				251.00	-13.79	LT15	Y
181.0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 12/17/2012 181.04							
ACQ 181.0400 08/11/2011 181.04				191.56	-10.52	LT15	Y
174 9800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 01/15/2013 174.98							
ACQ 174 9800 08/11/2011 174.98				185.15	-10.17	LT15	Y
185.6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 02/15/2013 185.68							
ACQ 185.6800 08/11/2011 185.68				196.47	-10.79	LT15	Y
158.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35							
SOLD 03/15/2013 158.51							
ACQ 158.5100 08/11/2011 158.51				167.72	-9.21	LT15	Y
131 8900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 05/15/2012 131.89							
ACQ 131.8900 04/06/2012 131.89				139.97	-8.08	ST	Y
113 3500 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 06/15/2012 113.35							
ACQ 113 3500 04/06/2012 113.35				120.29	-6.94	ST	Y
116 4400 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 07/16/2012 116.44							
ACQ 116 4400 04/06/2012 116.44				123.57	-7.13	ST	Y
141.1300 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 08/15/2012 141.13							
ACQ 141.1300 04/06/2012 141.13				149.77	-8.64	ST	Y
144 3000 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 09/17/2012 144.30							
ACQ 144.3000 04/06/2012 144.30				153.14	-8.84	ST	Y
127 5300 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 10/15/2012 127.53							
ACQ 127.5300 04/06/2012 127.53				135.34	-7.81	ST	Y

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TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

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
130 9900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 11/15/2012 130.99 130.99				139.01	-8.02	ST	Y
ACQ 130.9900 04/06/2012 130.99							
129.8100 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 12/17/2012 129.81							
ACQ 129.8100 04/06/2012 129.81				137.76	-7.95	ST	Y
130 7400 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 01/15/2013 130.74							
ACQ 130 7400 04/06/2012 130.74				138.75	-8.01	ST	Y
106.7900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 02/15/2013 106.79							
ACQ 106.7900 04/06/2012 106.79				113.33	-6.54	ST	Y
86 7900 FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 - 3128MJL24 - MINOR = 35							
SOLD 03/15/2013 86.79							
ACQ 86 7900 04/06/2012 86.79				92.11	-5.32	ST	Y
61 5800 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 06/15/2012 61.58							
ACQ 61.5800 05/07/2012 61.58				65.22	-3.64	ST	Y
131.6600 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 07/16/2012 131.66							
ACQ 131.6600 05/07/2012 131.66				139.44	-7.78	ST	Y
123 7300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 08/15/2012 123.73							
ACQ 123.7300 05/07/2012 123.73				131.04	-7.31	ST	Y
158 5300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 09/17/2012 158.53							
ACQ 158.5300 05/07/2012 158.53				167.89	-9.36	ST	Y
104 6300 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 10/15/2012 104.63							
ACQ 104 6300 05/07/2012 104.63				110.81	-6.18	ST	Y
83 1500 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 11/15/2012 83.15							
ACQ 83.1500 05/07/2012 83.15				88.06	-4.91	ST	Y
96.8500 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 12/17/2012 96.85							
ACQ 96.8500 05/07/2012 96.85				102.57	-5.72	ST	Y
63 7400 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 01/15/2013 63.74							
ACQ 63.7400 05/07/2012 63.74				67.50	-3.76	ST	Y
88.1000 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 02/15/2013 88.10							
ACQ 88.1000 05/07/2012 88.10				93.30	-5.20	ST	Y
48 2500 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35							
SOLD 03/15/2013 48.25							
ACQ 48.2500 05/07/2012 48.25				51.10	-2.85	ST	Y
228.1900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 04/16/2012 228.19							
ACQ 228.1900 08/11/2011 228.19				238.67	-10.48	ST	Y
106 7200 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 05/15/2012 106.72							
ACQ 106 7200 08/11/2011 106.72				111.62	-4.90	ST	Y
127 6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 06/15/2012 127.66							
ACQ 127.6600 08/11/2011 127.66				133.52	-5.86	ST	Y
334.9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 07/16/2012 334.95							
ACQ 334.9500 08/11/2011 334.95				350.34	-15.39	ST	Y
341 8700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 08/15/2012 341.87							
ACQ 341 8700 08/11/2011 341.87				357.58	-15.71	LT15	Y
219 9600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 09/17/2012 219.96							
ACQ 219.9600 08/11/2011 219.96				230.06	-10.10	LT15	Y
218 4800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 10/15/2012 218.48							
ACQ 218 4800 08/11/2011 218.48				228.52	-10.04	LT15	Y
284.7900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 11/15/2012 284.79							
ACQ 284.7900 08/11/2011 284.79				297.87	-13.08	LT15	Y
156 0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 12/17/2012 156.04							
ACQ 156 0400 08/11/2011 156.04				163.21	-7.17	LT15	Y
345 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 01/15/2013 345.24							
ACQ 345.2400 08/11/2011 345.24				361.10	-15.86	LT15	Y
240.5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 02/15/2013 240.55							
ACQ 240.5500 08/11/2011 240.55				251.60	-11.05	LT15	Y
302 0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 - 3128PWBW7 - MINOR = 35							
SOLD 03/15/2013 302.06							
ACQ 302.0600 08/11/2011 302.06				315.94	-13.88	LT15	Y
1000.0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 35							
SOLD 07/09/2012 1159.17							
ACQ 1000 0000 04/07/2011 1159.17				1119.44	39.73	LT15	Y

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TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
198 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 04/25/2012 198.08	198.08			208.11	-10.03	ST	Y
ACQ 198.0800 08/09/2011 198.08							
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	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	159.82			167.91	-8.09	ST	Y
ACQ 159 8200 08/09/2011 159.82							
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	145.43			152.79	-7.36	ST	Y
ACQ 145 4300 08/09/2011 145.43							
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	195.76			205.67	-9.91	LT15	Y
ACQ 195 7600 08/09/2011 195.76							
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	224.54			235.91	-11.37	LT15	Y
ACQ 224 5400 08/09/2011 224.54							
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	202.77			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	185.07			194.44	-9.37	LT15	Y
ACQ 185 0700 08/09/2011 185.07							
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	193.09			202.86	-9.77	LT15	Y
ACQ 193.0900 08/09/2011 193.09							
307.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 01/25/2013 307.33	307.33			322.89	-15.56	LT15	Y
ACQ 307.3300 08/09/2011 307.33							
214 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD 02/25/2013 214.89	214.89			214.89			
ACQ 214.8900 08/09/2011 214.89				225.77	-10.88	LT15	Y
153 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138ABSR8 - MINOR = 35							
SOLD 03/25/2013 153.29	153.29			161.05	-7.76	LT15	Y
ACQ 153.2900 08/09/2011 153.29							
93.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 04/25/2012 93.29	93.29			93.29			
ACQ 93.2900 11/04/2011 93.29				99.24	-5.95	ST	Y
43 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 05/25/2012 43.24	43.24			46.00	-2.76	ST	Y
ACQ 43.2400 11/04/2011 43.24							
68 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 06/25/2012 68.75	68.75			68.75			
ACQ 68 7500 11/04/2011 68.75				73.13	-4.38	ST	Y
60 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 07/25/2012 60.45	60.45			64.30	-3.85	ST	Y
ACQ 60 4500 11/04/2011 60.45							
58.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 08/27/2012 58.59	58.59			58.59			
ACQ 58.5900 11/04/2011 58.59				62.33	-3.74	ST	Y
77.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 09/25/2012 77.63	77.63			77.63			
ACQ 77.6300 11/04/2011 77.63				82.58	-4.95	ST	Y
102 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 10/25/2012 102.69	102.69			102.69			
ACQ 102.6900 11/04/2011 102.69				109.24	-6.55	ST	Y
140.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 11/26/2012 140.90	140.90			140.90			
ACQ 140.9000 11/04/2011 140.90				149.88	-8.98	LT15	Y
93.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 12/26/2012 93.15	93.15			93.15			
ACQ 93.1500 11/04/2011 93.15				99.09	-5.94	LT15	Y
81.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 01/25/2013 81.77	81.77			81.77			
ACQ 81.7700 11/04/2011 81.77				86.98	-5.21	LT15	Y
101.5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 02/25/2013 101.56	101.56			101.56			
ACQ 101.5600 11/04/2011 101.56				108.03	-6.47	LT15	Y
68.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD 03/25/2013 68.19	68.19			68.19			
ACQ 68.1900 11/04/2011 68.19				72.54	-4.35	LT15	Y
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	231.70			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	209.10			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	223.93			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	214.91			214.91			
ACQ 214.9100 08/09/2011 214.91				231.80	-16.89	ST	Y

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TAX PREPARER. 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

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
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	
237.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 01/25/2013 237.63							
ACQ 237.6300 08/09/2011 237.63			256.31	-18.68	LT15	Y	
208.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 02/25/2013 208.80							
ACQ 208.8000 08/09/2011 208.80			225.21	-16.41	LT15	Y	
183.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD 03/25/2013 183.68							
ACQ 183.6800 08/09/2011 183.68			198.12	-14.44	LT15	Y	
104.6900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 04/25/2012 104.69							
ACQ 104.6900 01/09/2006 104.69			103.98	0.71	LT15	Y	
73.9600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 05/25/2012 73.96							
ACQ 73.9600 01/09/2006 73.96			73.46	0.50	LT15	Y	
95.4200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 06/25/2012 95.42							
ACQ 95.4200 01/09/2006 95.42			94.77	0.65	LT15	Y	
44.0300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 07/25/2012 44.03							
ACQ 44.0300 01/09/2006 44.03			43.73	0.30	LT15	Y	
40.3900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 08/27/2012 40.39							
ACQ 40.3900 01/09/2006 40.39			40.12	0.27	LT15	Y	
54.7800 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 09/25/2012 54.78							
ACQ 54.7800 01/09/2006 54.78			54.41	0.37	LT15	Y	
42.7800 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 10/25/2012 42.78							
ACQ 42.7800 01/09/2006 42.78			42.49	0.29	LT15	Y	
66.7400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 11/26/2012 66.74							
ACQ 66.7400 01/09/2006 66.74			66.29	0.45	LT15	Y	
81.8700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 12/26/2012 81.87							
ACQ 81.8700 01/09/2006 81.87			81.31	0.56	LT15	Y	
48.3600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 01/25/2013 48.36							
ACQ 48.3600 01/09/2006 48.36			48.03	0.33	LT15	Y	
73.2100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 02/25/2013 73.21							
ACQ 73.2100 01/09/2006 73.21			72.71	0.50	LT15	Y	
75.2300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD 03/25/2013 75.23							
ACQ 75.2300 01/09/2006 75.23			74.72	0.51	LT15	Y	
171.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 04/25/2012 171.11							
ACQ 171.1100 07/09/2010 171.11			182.93	-11.82	LT15	Y	
212.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 05/25/2012 212.42							
ACQ 212.4200 07/09/2010 212.42			227.09	-14.67	LT15	Y	
132.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 06/25/2012 132.28							
ACQ 132.2800 07/09/2010 132.28			141.42	-9.14	LT15	Y	
99.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 07/25/2012 99.54							
ACQ 99.5400 07/09/2010 99.54			106.41	-6.87	LT15	Y	
136.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 08/27/2012 136.14							
ACQ 136.1400 07/09/2010 136.14			145.54	-9.40	LT15	Y	
138.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 09/25/2012 138.22							
ACQ 138.2200 07/09/2010 138.22			147.77	-9.55	LT15	Y	
159.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 10/25/2012 159.18							
ACQ 159.1800 07/09/2010 159.18			170.17	-10.99	LT15	Y	
159.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD 11/26/2012 159.76							
ACQ 159.7600 07/09/2010 159.76			170.79	-11.03	LT15	Y	

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TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

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
113 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290		DTD 03/01/2008 5%	04/01/2023 - 31410G7B3	- MINOR = 35			
SOLD	113.2200	12/26/2012	113.22				
ACQ	113.2200	07/09/2010	113.22	121.04	-7.82	LT15	Y
126.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290		DTD 03/01/2008 5%	04/01/2023 - 31410G7B3	- MINOR = 35			
SOLD	126.0700	01/25/2013	126.07				
ACQ	126.0700	07/09/2010	126.07	134.78	-8.71	LT15	Y
146 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290		DTD 03/01/2008 5%	04/01/2023 - 31410G7B3	- MINOR = 35			
SOLD	146.4100	02/25/2013	146.41				
ACQ	146.4100	07/09/2010	146.41	156.52	-10.11	LT15	Y
71 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290		DTD 03/01/2008 5%	04/01/2023 - 31410G7B3	- MINOR = 35			
SOLD	71.1700	03/25/2013	71.17				
ACQ	71.1700	07/09/2010	71.17	76.09	-4.92	LT15	Y
752 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	752.9400	04/25/2012	752.94				
ACQ	752.9400	07/08/2010	752.94	819.76	-66.82	LT15	Y
479 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	479.7500	05/25/2012	479.75				
ACQ	479.7500	07/08/2010	479.75	522.33	-42.58	LT15	Y
827 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	827.0100	06/25/2012	827.01				
ACQ	827.0100	07/08/2010	827.01	900.41	-73.40	LT15	Y
364 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	364.8800	07/25/2012	364.88				
ACQ	364.8800	07/08/2010	364.88	397.26	-32.38	LT15	Y
746 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	746.3000	08/27/2012	746.30				
ACQ	746.3000	07/08/2010	746.30	812.53	-66.23	LT15	Y
450 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	450.6800	09/25/2012	450.68				
ACQ	450.6800	07/08/2010	450.68	490.68	-40.00	LT15	Y
443.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	443.0000	10/25/2012	443.00				
ACQ	443.0000	07/08/2010	443.00	482.32	-39.32	LT15	Y
640.9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	640.9600	11/26/2012	640.96				
ACQ	640.9600	07/08/2010	640.96	697.84	-56.88	LT15	Y
533 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	533.2200	12/26/2012	533.22				
ACQ	533.2200	07/08/2010	533.22	580.54	-47.32	LT15	Y
365 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	365.5500	01/25/2013	365.55				
ACQ	365.5500	07/08/2010	365.55	397.99	-32.44	LT15	Y
529 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	529.0500	02/25/2013	529.05				
ACQ	529.0500	07/08/2010	529.05	576.00	-46.95	LT15	Y
292 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205		DTD 04/01/07 6%	04/01/2037 - 31412LGN4	- MINOR = 35			
SOLD	292.7900	03/25/2013	292.79				
ACQ	292.7900	07/08/2010	292.79	318.78	-25.99	LT15	Y
33 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	33.1000	04/25/2012	33.10				
ACQ	33.1000	06/21/2007	33.10	32.69	0.41	LT15	Y
512.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	512.1600	05/25/2012	512.16				
ACQ	512.1600	06/21/2007	512.16	505.76	6.40	LT15	Y
383.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	383.7000	06/25/2012	383.70				
ACQ	383.7000	06/21/2007	383.70	378.90	4.80	LT15	Y
299.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	299.8200	07/25/2012	299.82				
ACQ	299.8200	06/21/2007	299.82	296.07	3.75	LT15	Y
409.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	409.0100	08/27/2012	409.01				
ACQ	409.0100	06/21/2007	409.01	403.90	5.11	LT15	Y
630.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	630.4600	09/25/2012	630.46				
ACQ	630.4600	06/21/2007	630.46	622.58	7.88	LT15	Y
728.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	728.7300	10/25/2012	728.73				
ACQ	728.7300	06/21/2007	728.73	719.62	9.11	LT15	Y
749.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	749.3100	11/26/2012	749.31				
ACQ	749.3100	06/21/2007	749.31	739.94	9.37	LT15	Y
741.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	741.5100	12/26/2012	741.51				
ACQ	741.5100	06/21/2007	741.51	732.24	9.27	LT15	Y
727.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	727.3800	01/25/2013	727.38				
ACQ	727.3800	06/21/2007	727.38	718.29	9.09	LT15	Y
1251.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	1251.2400	02/25/2013	1251.24				
ACQ	1251.2400	06/21/2007	1251.24	1235.60	15.64	LT15	Y
821.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #937		- 31412XES9	- MINOR = 35				
SOLD	821.0600	03/25/2013	821.06				
ACQ	821.0600	06/21/2007	821.06	810.80	10.26	LT15	Y

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TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
118 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 04/25/2012 118.58				118.58			
ACQ 118.5800 11/08/2007 118.58				119.41	-0.83	LT15	Y
93.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 05/25/2012 93.87				93.87			
ACQ 93.8700 11/08/2007 93.87				94.53	-0.66	LT15	Y
171 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 06/25/2012 171.65				171.65			
ACQ 171.6500 11/08/2007 171.65				172.86	-1.21	LT15	Y
190.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 07/25/2012 190.13				190.13			
ACQ 190.1300 11/08/2007 190.13				191.47	-1.34	LT15	Y
137 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 08/27/2012 137.51				137.51			
ACQ 137.5100 11/08/2007 137.51				138.48	-0.97	LT15	Y
234.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 09/25/2012 234.76				234.76			
ACQ 234.7600 11/08/2007 234.76				236.41	-1.65	LT15	Y
167 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 10/25/2012 167.62				167.62			
ACQ 167.6200 11/08/2007 167.62				168.80	-1.18	LT15	Y
241.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 11/26/2012 241.45				241.45			
ACQ 241.4500 11/08/2007 241.45				243.15	-1.70	LT15	Y
224 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 12/26/2012 224.04				224.04			
ACQ 224.0400 11/08/2007 224.04				225.62	-1.58	LT15	Y
269 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 01/25/2013 269.37				269.37			
ACQ 269.3700 11/08/2007 269.37				271.26	-1.89	LT15	Y
253 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 02/25/2013 253.97				253.97			
ACQ 253.9700 11/08/2007 253.97				255.76	-1.79	LT15	Y
133 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4					- MINOR = 35		
SOLD 03/25/2013 133.02				133.02			
ACQ 133.0200 11/08/2007 133.02				133.96	-0.94	LT15	Y
141 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 04/25/2012 141.78				141.78			
ACQ 141.7800 03/06/2012 141.78				154.50	-12.72	ST	Y
161 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 05/25/2012 161.99				161.99			
ACQ 161.9900 03/06/2012 161.99				176.52	-14.53	ST	Y
158 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 06/25/2012 158.59				158.59			
ACQ 158.5900 03/06/2012 158.59				172.81	-14.22	ST	Y
158 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 07/25/2012 158.36				158.36			
ACQ 158.3600 03/06/2012 158.36				172.56	-14.20	ST	Y
160 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 08/27/2012 160.62				160.62			
ACQ 160.6200 03/06/2012 160.62				175.03	-14.41	ST	Y
147.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 09/25/2012 147.10				147.10			
ACQ 147.1000 03/06/2012 147.10				160.29	-13.19	ST	Y
124.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 10/25/2012 124.05				124.05			
ACQ 124.0500 03/06/2012 124.05				135.18	-11.13	ST	Y
147.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 11/26/2012 147.94				147.94			
ACQ 147.9400 03/06/2012 147.94				161.21	-13.27	ST	Y
125.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 12/26/2012 125.92				125.92			
ACQ 125.9200 03/06/2012 125.92				137.21	-11.29	ST	Y
155.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 01/25/2013 155.24				155.24			
ACQ 155.2400 03/06/2012 155.24				169.16	-13.92	ST	Y
136.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 02/25/2013 136.85				136.85			
ACQ 136.8500 03/06/2012 136.85				149.12	-12.27	ST	Y
82.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2					- MINOR = 35		
SOLD 03/25/2013 82.71				82.71			
ACQ 82.7100 03/06/2012 82.71				90.13	-7.42	LT15	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				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				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				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				76.74			
ACQ 76.7400 02/07/2012 76.74				81.16	-4.42	ST	Y

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TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

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
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				159.67	-8.70	ST	Y
ACQ 150.9700 02/07/2012 150.97							
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
155.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 01/25/2013 155.43							
ACQ 155.4300 02/07/2012 155.43							
162.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 02/25/2013 162.85							
ACQ 162.8500 02/07/2012 162.85				172.24	-9.39	LT15	Y
106.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD 03/25/2013 106.85							
ACQ 106.8500 02/07/2012 106.85				113.01	-6.16	LT15	Y
3076.8100 FEDERATED KAUFMAN SMALL CAP FUND A - 314172636 - MINOR = 62							
SOLD 08/30/2012 76489.50							
ACQ 1992.4830 02/23/2008 49533.13				45129.75	4403.38	LT15	Y
1084.3270 05/12/2008 26956.37				25113.00	1843.37	LT15	Y
82.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 07/25/2012 82.75							
ACQ 82.7500 06/07/2012 82.75				89.01	-6.26	ST	Y
79.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 08/27/2012 79.93							
ACQ 79.9300 06/07/2012 79.93				85.97	-6.04	ST	Y
109.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 09/25/2012 109.95							
ACQ 109.9500 06/07/2012 109.95				118.27	-8.32	ST	Y
112.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 10/25/2012 112.11							
ACQ 112.1100 06/07/2012 112.11				120.59	-8.48	ST	Y
100.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 11/26/2012 100.16							
ACQ 100.1600 06/07/2012 100.16				107.73	-7.57	ST	Y
93.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 12/26/2012 93.92							
ACQ 93.9200 06/07/2012 93.92				101.02	-7.10	ST	Y
100.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 01/25/2013 100.07							
ACQ 100.0700 06/07/2012 100.07				107.64	-7.57	ST	Y
87.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 02/25/2013 87.93							
ACQ 87.9300 06/07/2012 87.93				94.58	-6.65	ST	Y
88.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 - 31419AGR2 - MINOR = 35							
SOLD 03/25/2013 88.02							
ACQ 88.0200 06/07/2012 88.02				94.68	-6.66	ST	Y
140.9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AM27 - MINOR = 35							
SOLD 10/25/2012 140.98							
ACQ 140.9800 09/11/2012 140.98				151.02	-10.04	ST	Y
145.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AM27 - MINOR = 35							
SOLD 11/26/2012 145.51							
ACQ 145.5100 09/11/2012 145.51				155.88	-10.37	ST	Y
132.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AM27 - MINOR = 35							
SOLD 12/26/2012 132.36							
ACQ 132.3600 09/11/2012 132.36				141.79	-9.43	ST	Y
137.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AM27 - MINOR = 35							
SOLD 01/25/2013 137.32							
ACQ 137.3200 09/11/2012 137.32				147.10	-9.78	ST	Y
144.7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AM27 - MINOR = 35							
SOLD 02/25/2013 144.72							
ACQ 144.7200 09/11/2012 144.72				155.03	-10.31	ST	Y
117.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0375 DTD 09/01/2010 4% 07/01/2025 - 31419AM27 - MINOR = 35							
SOLD 03/25/2013 117.10							
ACQ 117.1000 09/11/2012 117.10				125.44	-8.34	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
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

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TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
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
226.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 01/25/2013 226.89							
ACQ 226.8900 08/09/2011 226.89				235.40	-8.51	LT15	Y
207.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 02/25/2013 207.90							
ACQ 207.9000 08/09/2011 207.90				215.70	-7.80	LT15	Y
166.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD 03/25/2013 166.55							
ACQ 166.5500 08/09/2011 166.55				172.80	-6.25	LT15	Y
190.0000 GENERAL ELEC CO COM - 369604103							
SOLD 01/17/2013 4014.62							
ACQ 190.0000 09/14/2010 4014.62				3098.90	915.72	LT15	Y
6000.0000 GENERAL ELECTRIC CO 5% 02/01/2013 - 369604AY9 - MINOR = 45							
SOLD 02/01/2013 6000.00							
ACQ 2000.0000 01/21/2009 2000.00				2040.74	-40.74	LT15	Y
2000.0000 06/08/2009 2000.00				2050.32	-50.32	LT15	Y
2000.0000 09/10/2012 2000.00				2035.76	-35.76	ST	Y
10000.0000 GENERAL ELEC CAP CORP FDIC INSURED DTD 01/08/09 2 2% 06/08/2012 - 36967HAHO - MINOR = 30							
SOLD 06/08/2012 10000.00							
ACQ 6000.0000 01/21/2009 6000.00				6033.84	-33.84	LT15	Y
4000.0000 06/08/2009 4000.00				4000.00	0.00	LT15	Y
1000.0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% - 38141EA25 - MINOR = 45							
SOLD 06/07/2012 1138.36							
ACQ 1000.0000 05/20/2010 1138.36				1098.02	40.34	LT15	Y
125.0000 GOLDMAN SACHS GROUP INC COM - 38141G104 - MINOR = 31001							
SOLD 08/21/2012 13127.37							
ACQ 100.0000 04/09/2008 10501.90				17444.30	-6942.40	LT15	Y
25.0000 05/12/2008 2625.47				4789.07	-2163.60	LT15	Y
650.0000 HALLIBURTON CO COM - 406216101 - MINOR = 50							
SOLD 08/30/2012 21111.59							
ACQ 500.0000 05/12/2008 16239.68				23745.60	-7505.92	LT15	Y
150.0000 08/10/2009 4871.91				3428.73	1443.18	LT15	Y
260.0000 HEINZ H J CO - 423074103 - MINOR = 50							
SOLD 03/13/2013 18846.98							
ACQ 260.0000 01/17/2013 18846.98				15446.57	3400.41	ST	
275.0000 HESS CORPORATION - 42809H107 - MINOR = 50							
SOLD 07/13/2012 11879.76							
ACQ 275.0000 08/10/2009 11879.76				15118.51	-3238.75	LT15	Y
390.0000 INTEL CORP COM - 458140100							
SOLD 01/17/2013 8728.58							
ACQ 390.0000 10/18/2006 8728.58				8268.00	460.58	LT15	Y
140.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 31001							
SOLD 01/17/2013 10163.78							
ACQ 4.0000 09/27/2001 290.39				218.48	71.91	LT15	Y
20.0000 05/07/2002 1451.97				1220.00	231.97	LT15	Y
116.0000 01/13/2003 8421.42				6534.28	1887.14	LT15	Y
490.0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50							
SOLD 03/13/2013 16868.90							
ACQ 490.0000 01/17/2013 16868.90				15478.86	1390.04	ST	
630.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD 01/17/2013 13576.57							
ACQ 630.0000 02/22/2008 13576.57				16127.87	-2551.30	LT15	Y
700.0000 MATTEL INC - 577081102 - MINOR = 50							
SOLD 01/17/2013 26112.98							
ACQ 700.0000 09/14/2010 26112.98				15301.93	10811.05	LT15	Y
500.0000 MCGRAW HILL COS INC COM - 580645109 - MINOR = 3101							
SOLD 01/17/2013 27098.49							
ACQ 500.0000 09/14/2010 27098.49				15300.00	11798.49	LT15	Y
900.0000 MICROSOFT CORP COM - 594918104 - MINOR = 31001							
SOLD 08/30/2012 27224.47							
ACQ 365.0000 02/22/2001 11041.04				10060.31	980.73	LT15	Y
180.0000 05/07/2002 5444.89				4517.10	927.79	LT15	Y
140.0000 10/10/2002 4234.92				3206.00	1028.92	LT15	Y
10.0000 12/17/2003 302.49				270.90	31.59	LT15	Y
100.0000 04/16/2004 3024.94				2534.00	490.94	LT15	Y
105.0000 02/23/2005 3176.19				2659.65	516.54	LT15	Y
100.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD 01/17/2013 10176.78							
ACQ 100.0000 08/10/2009 10176.78				8334.91	1841.87	LT15	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
60.0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50							
SOLD 01/17/2013			4264.10				
ACQ 60.0000 09/14/2010			4264.10	3326.86	937.24	LT15	Y
400.0000 NORFOLK SOUTHERN CORPORATION - 655844108 - MINOR = 50							
SOLD 01/17/2013			26187.45				
ACQ 400.0000 05/12/2008			26187.45	25223.28	964.17	LT15	Y
175.0000 OCCIDENTAL PETROLEUM CORP 674599105 - MINOR = 50							
SOLD 01/17/2013			14433.69				
ACQ 175.0000 08/30/2012			14433.69	14789.25	-355.56	ST	
350.0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD 01/17/2013			12134.26				
ACQ 350.0000 10/22/2007			12134.26	7367.50	4766.76	LT15	Y
110.0000 PEPSICO INC COM - 713448108							
SOLD 01/17/2013			2876.92				
ACQ 25.0000 03/08/2002			1790.21	1247.00	543.21	LT15	Y
85.0000 10/10/2002			6086.71	3541.95	2544.76	LT15	Y
90.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50							
SOLD 01/17/2013			7973.83				
ACQ 90.0000 03/03/2009			7973.83	2938.34	5035.49	LT15	Y
3645.3840 PIONEER SELECT MID CAP GROWTH Y - 72387T793 - MINOR = 62							
SOLD 01/17/2013			73017.04				
ACQ 2985.2030 02/22/2008			59793.61	48420.00	11373.61	LT15	Y
660.1810 03/03/2009			13223.43	5466.30	7757.13	LT15	Y
130.0000 PROCTER & GAMBLE CO COM - 742718109							
SOLD 01/17/2013			9019.20				
ACQ 130.0000 04/14/2005			9019.20	7225.97	1793.23	LT15	Y
80.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD 01/17/2013			4561.49				
ACQ 80.0000 02/22/2008			4561.49	5725.97	-1164.48	LT15	Y
210.0000 QUALCOMM INC - 747525103 - MINOR = 3101							
SOLD 01/17/2013			13643.40				
ACQ 210.0000 02/23/2005			13643.40	7299.60	6343.80	LT15	Y
90.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50							
SOLD 01/17/2013			6545.55				
ACQ 90.0000 11/18/2005			6545.55	4266.45	2279.10	LT15	Y
765.0000 STAPLES INC - 855030102 - MINOR = 50							
SOLD 08/30/2012			8185.39				
ACQ 765.0000 09/14/2010			8185.39	15108.21	-6922.82	LT15	Y
180.0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD 01/17/2013			10761.95				
ACQ 180.0000 01/11/2005			10761.95	8915.40	1846.55	LT15	Y
3000.0000 TELEFONICA EMISSIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD 09/11/2012			2921.25				
ACQ 3000.0000 03/10/2011			2921.25	3045.78	-124.53	LT15	Y
1000.0000 TELEFONICA EMISSIONES SAU DTD 02/16/2011 - 87938WAP8 - MINOR = 45							
SOLD 09/12/2012			985.00				
ACQ 1000.0000 03/10/2011			985.00	1015.26	-30.26	LT15	Y
300.0000 TEVA PHARMACEUTICAL IND'S SPONS ADR - 881624209 - MINOR = 55							
SOLD 08/21/2012			12201.68				
ACQ 300.0000 08/10/2009			12201.68	15536.46	-3334.78	LT15	Y
6000.0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1. - 88166HAA5 - MINOR = 45							
SOLD 01/07/2013			6137.82				
ACQ 2000.0000 11/07/2011			2045.94	1997.38	48.56	LT15	Y
1000.0000 11/08/2011			1022.97	1001.83	21.14	LT15	Y
1000.0000 11/09/2011			1022.97	1003.05	19.92	LT15	Y
2000.0000 09/10/2012			2045.94	2045.36	0.58	ST	Y
180.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD 01/17/2013			12216.34				
ACQ 180.0000 03/03/2009			12216.34	6306.88	5909.46	LT15	Y
90.0000 3M CO COM - 88579Y101 - MINOR = SBW							
SOLD 01/17/2013			8809.90				
ACQ 5.0000 09/27/2001			489.44	231.40	258.04	LT15	Y
85.0000 10/10/2002			8320.46	4919.38	3401.08	LT15	Y
190.0000 TRAVELERS COMPANIES, INC. - 89417B109 - MINOR = 50							
SOLD 01/17/2013			14337.07				
ACQ 190.0000 10/10/2002			14337.07	5498.60	8838.47	LT15	Y
1000.0000 UNITED STATES TREASURY N/B DTD 08/16/2011 - 912828NU0 - MINOR = 30							
SOLD 05/07/2012			1006.53				
ACQ 1000.0000 09/13/2010			1006.53	997.50	9.03	LT15	Y
121000.0000 UNITED STATES TREASURY N/B DTD 08/16/2011 - 912828NU0 - MINOR = 30							
SOLD 09/10/2012			121628.63				
ACQ 7000.0000 09/13/2010			7036.37	6982.50	53.87	LT15	Y
13000.0000 10/06/2011			13067.54	13113.24	-45.70	ST	Y
101000.0000 08/30/2012			101524.72	101544.45	-19.73	ST	Y
1000.0000 UNITED STATES TREASURY N/B DTD 08/16/2011 - 912828NU0 - MINOR = 30							
SOLD 10/04/2012			1004.81				
ACQ 1000.0000 08/30/2012			1004.81	1005.39	-0.58	ST	Y
5000.0000 UNITED STATES TREASURY N/B DTD 08/16/2011 - 912828NU0 - MINOR = 30							
SOLD 12/10/2012			5019.53				
ACQ 5000.0000 08/30/2012			5019.53	5026.95	-7.42	ST	Y
23000.0000 UNITED STATES TREASURY N/B DTD 08/16/2011 - 912828NU0 - MINOR = 30							
SOLD 12/11/2012			23091.64				
ACQ 23000.0000 08/30/2012			23091.64	23123.99	-32.35	ST	Y

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD 06/07/2012			1097.81				
ACQ 1000.0000 02/14/2011			1097.81	930.22	167.59	LT15	Y
5000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD 01/29/2013			5134.57				
ACQ 5000.0000 12/11/2012			5134.57	5154.21	-19.64	ST	Y
5000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD 02/13/2013			5132.42				
ACQ 5000.0000 12/11/2012			5132.42	5154.20	-21.78	ST	Y
2000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD 03/01/2013			2057.34				
ACQ 2000.0000 12/11/2012			2057.34	2061.68	-4.34	ST	Y
1000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD 03/04/2013			1028.55				
ACQ 1000.0000 12/11/2012			1028.55	1030.84	-2.29	ST	Y
5000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD 03/06/2013			5138.28				
ACQ 5000.0000 12/11/2012			5138.28	5154.21	-15.93	ST	Y
1000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD 03/11/2013			1026.88				
ACQ 1000.0000 12/11/2012			1026.88	1030.84	-3.96	ST	Y
1000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD 03/26/2013			1027.19				
ACQ 1000.0000 12/11/2012			1027.19	1030.84	-3.65	ST	Y
4000.0000 UNITED STATES TREASURY N/B DTD 01/18/2011 - 912828PQ7 - MINOR = 30							
SOLD 04/05/2012			4045.94				
ACQ 4000.0000 01/10/2012			4045.94	4059.94	-14.00	ST	Y
38000.0000 UNITED STATES TREASURY N/B DTD 01/18/2011 - 912828PQ7 - MINOR = 30							
SOLD 12/11/2012			38328.04				
ACQ 9000.0000 01/10/2012			9077.69	9134.87	-57.18	ST	Y
4000.0000 02/02/2012			4034.53	4060.00	-25.47	ST	Y
3000.0000 02/06/2012			3025.90	3044.29	-18.39	ST	Y
18000.0000 09/10/2012			18155.39	18186.33	-30.94	ST	Y
1000.0000 10/04/2012			1008.63	1009.92	-1.29	ST	Y
3000.0000 11/29/2012			3025.90	3026.25	-0.35	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 08/25/2011			1141.42	1071.03	70.39	ST	Y
CHANGED 07/31/12 MK							
260.0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD 01/17/2013			22312.72				
ACQ 260.0000 11/18/2005			22312.72	13928.20	8384.52	LT15	Y
1000.0000 UNITED TECHNOLOGIES CORP DTD 06/01/2012 - 913017BY4 - MINOR = 45							
SOLD 05/31/2012			1010.46				
ACQ 1000.0000 05/29/2012			1010.46	999.44	11.02	ST	Y
100.0000 V F CORP - 918204108 - MINOR = 50							
SOLD 08/30/2012			15203.66				
ACQ 100.0000 09/14/2010			15203.66	7682.85	7520.81	LT15	Y
100.0000 V F CORP - 918204108 - MINOR = 50							
SOLD 01/17/2013			14958.67				
ACQ 100.0000 09/14/2010			14958.67	7682.85	7275.82	LT15	Y
290.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD 01/17/2013			12089.81				
ACQ 94.0000 01/28/1997			3918.77	2738.69	1180.08	LT15	Y
136.0000 05/07/2002			5669.70	4877.49	792.21	LT15	Y
60.0000 10/10/2002			2501.34	1752.51	748.83	LT15	Y
130.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD 01/17/2013			20819.16				
ACQ 130.0000 09/14/2010			20819.16	8678.80	12140.36	LT15	Y
1000.0000 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2 - 929903DT6 - MINOR = 45							
SOLD 05/08/2012			1168.95				
ACQ 1000.0000 10/30/2007			1168.95	1011.92	157.03	LT15	Y
400.0000 WALMART STORES INC COM - 931142103							
SOLD 01/17/2013			27547.42				
ACQ 400.0000 06/12/2007			27547.42	19635.28	7912.14	LT15	Y
600.0000 WALGREEN CO COM - 931422109 - MINOR = 5010							
SOLD 08/30/2012			21203.58				
ACQ 116.0000 09/27/2001			4099.36	3838.44	260.92	LT15	Y
20.0000 05/07/2002			706.79	762.20	-55.41	LT15	Y
130.0000 10/10/2002			4594.11	4244.50	349.61	LT15	Y
100.0000 05/06/2003			3533.93	3263.00	270.93	LT15	Y
125.0000 07/14/2003			4417.41	3876.70	540.71	LT15	Y
109.0000 06/12/2007			3851.98	4752.40	-900.42	LT15	Y
500.0000 EATON CORP PLC ISIN- I800BBKQNB27 SEDOL: - G29183103 - MINOR = 55							
SOLD 01/17/2013			27664.42				
ACQ 500.0000 11/30/2012			27664.42	25952.80	1711.62	ST	
TOTALS			1253460.60	1032132.68			

ACCT H705 3455000058
FROM 04/01/2012
TO 03/31/2013

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
GROSSMAN ALEXANDER SCHOLARSHIP FDN
TRUST YEAR ENDING 03/31/2013

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TAX PREPARER: 6114
TRUST ADMINISTRATOR: 1130
INVESTMENT OFFICER: 121

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

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

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-1182.32	0.00	215035.18	0.00	0.00	0.00*
COVERED FROM ABOVE	7475.06	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	8364.00			0.00
	6292.74	0.00	223399.18	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	-1182.32	0.00	215035.18	0.00	0.00	0.00*
COVERED FROM ABOVE	7475.06	0.00	0.00	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0.00	8364.00			0.00
	6292.74	0.00	223399.18	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
FLORIDA	N/A	N/A

CROSSMAN SCHOLARSHIP AWARDS COMMITTEE
RULES FOR GRANTING SCHOLARSHIP AWARDS

1. All award recipients must be graduates (or candidates for graduation) from Dunedin Comprehensive High School, Dunedin, Florida.
2. All award recipients must have graduated within the top 10% (academically) of their high school class.
3. All Scholarship Awards will be made solely on the basis of academic standing without regard to race, creed, color, sex or national origin.
4. All award recipients must be either currently enrolled in or accepted, for enrollment within six months following presentation of the award, at a fully accredited college, university or junior or senior college within the United States of America, and majoring in a program leading to the granting of a Bachelor's or higher degree in the fields of science or engineering.
5. No more than four (4) annual Scholarship Awards shall be made to any one individual under this program. All awards shall be for undergraduate study only.
6. All award recipients shall provide the Secretary of the Foundation with transcripts of grades received for all college level work attempted under this program, at least annually.
7. Presentation of the Second, Third and Fourth Awards to any one individual shall be conditioned upon receipt by the Foundation of evidence satisfactory to the Awards Committee that the individual is progressing in his/her academic program in a manner deemed acceptable by his/her chosen institution of higher learning both on the basis of academic and disciplinary criteria.
8. No award payments shall be made directly to individual recipients. Instead, all payments shall be made directly to the recipient's chosen institution of higher learning for credit to the recipient's account and to be used for tuition, fees, books and supplies, room and board and similar costs normally associated directly with the educational process.
9. It is anticipated that one new award will be made each year to the highest ranking (academically) student in the current graduating class of Dunedin Comprehensive High School who has (a) applied for and/or been recommended for a scholarship grant from this Foundation; and (b) complied with the requirements of Rule 4 above. In this manner, normal academic progression would insure that four scholarship awards are granted each year; one new award and three renewal awards. However, in the event that a vacancy occurs in the progression chain or in the event that there is sufficient income generated by the Foundation endowment to provide for more than one new award in any given year, then the Awarding Committee may present more than one new award in that year either to a member of the current graduating class or to a member of any of the three immediate prior graduating classes of next highest academic class standing who, in the measured opinion of the Awards Committee, will best fulfill the goals and objectives of the Foundation.
10. In the event that the member of highest academic standing in the current graduating class of Dunedin Comprehensive High School in any given year shall not elect to pursue further education in the fields of science or engineering or for whatever other reason does not receive a scholarship award from this Foundation, then the member of said class having the next highest academic standing who does elect to pursue such education shall become the recipient of the initial new scholarship award from the Foundation for that year.
11. In the event that there is no member of the top 10% academically of the current graduating class of Dunedin Comprehensive High School in any given year who elects to pursue higher education in the fields of science or engineering, then funds available for the making of new scholarship awards for that year shall be used in the discretion of the awards Committee for (a) enlarge renewal awards; (b) grant additional awards to member(s) of any of the three immediately prior graduating classes; or (c) make no new awards that year, but instead accumulate those funds to be used to increase future awards.
12. The amount and time of payment of each scholarship award will be decided at least annually by the Awards Committee based upon (a) the amount of funds projected to be available for the making of scholarship awards by the Trustee of the Foundation's endowment; (b) the amount projected to be necessary to fund one year of study at the award recipient's chosen institution of higher learning and (c) the amount of other unconditional scholarship award funds received by the award recipient.

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XV

INFORMATION REGARDING GRANT PROGRAM

THIS FOUNDATION RECEIVED ITS EXEMPT STATUS AND APPROVAL OF ITS GRANT-MAKING PROCEDURES FROM THE INTERNAL REVENUE SERVICE ON JANUARY 16, 1985, FILE FOLDER NUMBER: 580060392.

THIS FOUNDATION'S GRANT-MAKING PROCEDURES ARE UNIQUE UNTO ITSELF AND ANSWERS CALLED FOR IN PART XV(2)(a)(b)(c) AND (d) ARE NOT APPLICABLE.

AWARDEES DO NOT SEEK THE FOUNDATION. INSTEAD THE AWARDS COMMITTEE SEEKS OUT THAT INDIVIDUAL MEETING THE FOLLOWING QUALIFICATIONS AS SET FORTH IN THE WILL OF ALEXANDER GROSSMAN.

1. THE CANDIDATE MUST BE A GRADUATE OF DUNEDIN COMPREHENSIVE HIGH SCHOOL OF HIGHEST ACADEMIC RANK WHO IS COMMITTED TO PURSUING A PROGRAM IN ENGINEERING OR SCIENCE.
2. THE STUDENT SELECTED SHALL HAVE GRADUATED WITHIN THE TOP TEN PERCENT OF HIS OR HER CLASS.
3. SCHOLARSHIPS ARE TO BE AWARDED SOLELY ON THE BASIS OF ACADEMIC ACHIEVEMENT, REGARDLESS OF RACE, CREED, COLOR OR SEX.

ATTACHED IS A LIST OF GUIDELINES THAT HAVE BEEN SET UP BY THE AWARDS COMMITTEE.

ALEXANDER J. GROSSMAN SCHOLARSHIP FOUNDATION
59-6782085

FORM 990-PF
PART XVI-B

THIS FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSES SOLELY
THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS AND GRANTS AND
DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE
PROGRAM-RELATED INVESTMENTS.