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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

LILLIAN C MCGOWIN FOUNDATION
C/O REGIONS BANK TRUST DEPT #1255000054

A Employer identification number

63-6067449

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

P.O. BOX 1628

Room/suite

B Telephone number

(251) 433-2467

City or town, state or province, country, and ZIP or foreign postal code

MOBILE, AL 36633

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 1,656,531.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	19,345.	19,345.		Statement 1
	4 Dividends and interest from securities	16,736.	16,736.		Statement 2
	5a Gross rents	2,340.	2,340.		Statement 3
	b Net rental income or (loss) 1,582.				Statement 4
	6a Net gain or (loss) from sale of assets not on line 10	99,078.			
	b Gross sales price for all assets on line 6a 627,905.				
	7 Capital gain net income (from Part IV, line 2)		99,078.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	52.	52.		Statement 5
	12 Total. Add lines 1 through 11	137,551.	137,551.		
	13 Compensation of officers, directors, trustees, etc	2,368.	2,368.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 6	1,375.	1,375.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 7	942.	942.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 8	981.	981.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,666.	5,666.		0.
	25 Contributions, gifts, grants paid	75,400.			75,400.
	26 Total expenses and disbursements. Add lines 24 and 25	81,066.	5,666.		75,400.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	56,485.			
	b Net investment income (if negative, enter -0-)		131,885.		
	c Adjusted net income (if negative, enter -0-)			N/A	

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	16,810.	15,863.	15,863.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 9	646,588.	689,330.	921,028.	
	c Investments - corporate bonds Stmt 10	625,484.	640,174.	653,665.	
		11 Investments - land, buildings, and equipment basis ▶	49,918.		
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 11		125.	125.	274.	
14 Land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,338,925.	1,395,410.	1,656,531.	
Liabilities		17 Accounts payable and accrued expenses			
		18 Grants payable			
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☒				
	24 Unrestricted	1,338,925.	1,395,410.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances	1,338,925.	1,395,410.		
31 Total liabilities and net assets/fund balances	1,338,925.	1,395,410.			

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	1,338,925.
2 Enter amount from Part I, line 27a	2	56,485.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,395,410.
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	1,395,410.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED			
b SEE ATTACHED			
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			2,508.
b			85,616.
c 10,954.			10,954.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			2,508.
b			85,616.
c			10,954.
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	99,078.
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	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))
2012	74,639.	1,530,984.	.048752
2011	75,150.	1,535,798.	.048932
2010	71,800.	1,476,599.	.048625
2009	67,239.	1,362,220.	.049360
2008	76,778.	1,571,378.	.048860

2 Total of line 1, column (d)	2	.244529
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	.048906
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,603,895.
5 Multiply line 4 by line 3	5	78,440.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,319.
7 Add lines 5 and 6	7	79,759.
8 Enter qualifying distributions from Part XII, line 4 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.	8	75,400.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,638.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,638.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,638.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	440.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	440.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	2,198.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
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 2014 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK (KEN NIEMEYER) Telephone no. ► 251-438-8260 Located at ► 11 N WATER STREET, 28TH FLOOR, MOBILE, AL ZIP+4 ► 36602			
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 2013, 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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12		2,368.	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

Total number of clients receiving over \$2,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

Expenses

1	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	1,516,044.
b	Average of monthly cash balances	1b	46,284.
c	Fair market value of all other assets	1c	65,992.
d	Total (add lines 1a, b, and c)	1d	1,628,320.
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	1,628,320.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,425.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,603,895.
6	Minimum investment return. Enter 5% of line 5	6	80,195.

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	80,195.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,638.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,638.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	77,557.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	77,557.
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	77,557.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	75,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	75,400.
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	75,400.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				77,557.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			555.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 75,400.				
a Applied to 2012, but not more than line 2a			555.	
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 2013 distributable amount				74,845.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				2,712.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 13

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED				75,400.
Total			3a	75,400.
b Approved for future payment				
None				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	19,345.		
4 Dividends and interest from securities			14	16,736.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property			16	1,582.		
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			15	52.		
8 Gain or (loss) from sales of assets other than inventory			18	10,954.		88,124.
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		48,669.		88,124.
13 Total. Add line 12, columns (b), (d), and (e)					13	136,793.

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

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

[illegible]

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
AMORTIZATION - US GOVT INTEREST	-912.	-912.	
AMORTIZATION OTHER INTEREST	-3,269.	-3,269.	
CORPORATE INTEREST	20,631.	20,631.	
OID INTEREST	169.	169.	
OTHER INTEREST	189.	189.	
US GOVT INTEREST	2,537.	2,537.	
Total to Part I, line 3	19,345.	19,345.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CAPTIAL GAIN					
DIVIDENDS	10,954.	10,954.	0.	0.	
DOMESTIC DIVIDENDS	11,039.	0.	11,039.	11,039.	
FOREIGN DIVIDENDS	3,429.	0.	3,429.	3,429.	
NON QUALIFIED					
DOMESTIC DIVIDENDS	2,117.	0.	2,117.	2,117.	
NON QUALIFIED					
FOREIGN DIVIDENDS	134.	0.	134.	134.	
US GOVT	17.	0.	17.	17.	
To Part I, line 4	27,690.	10,954.	16,736.	16,736.	

Form 990-PF Rental Income Statement 3

Kind and Location of Property	Activity Number	Gross Rental Income
	1	2,340.
Total to Form 990-PF, Part I, line 5a		2,340.

Form 990-PF	Rental Expenses	Statement	4
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Description	Activity Number	Amount	Total
TAXES		148.	
INSURANCE		73.	
REPAIRS AND MAINTENANCE		350.	
COMMISSIONS		187.	
- SubTotal -	1		758.
Total rental expenses			758.
Net rental Income to Form 990-PF, Part I, line 5b			1,582.

Form 990-PF	Other Income	Statement	5
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ROYALTIES	61.	61.	
PRODUCTION TAX	-2.	-2.	
PRODUCTION EXPENSE	-7.	-7.	
Total to Form 990-PF, Part I, line 11	52.	52.	

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

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	270.	270.		0.	
REAL ESTATE TAX	672.	672.		0.	
To Form 990-PF, Pg 1, ln 18	942.	942.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
RENTAL EXPENSES	758.	758.		0.	
REAL ESTATE EXPENSES - NON RENTAL	123.	123.		0.	
DUES	100.	100.		0.	
To Form 990-PF, Pg 1, ln 23	981.	981.		0.	

Form 990-PF	Corporate Stock		Statement	9
Description	Book Value	Fair Market Value		
VARIOUS STOCK COMPANIES	689,330.	921,028.		
Total to Form 990-PF, Part II, line 10b	689,330.	921,028.		

Form 990-PF	Corporate Bonds		Statement	10
Description	Book Value	Fair Market Value		
CORPORATE BONDS	640,174.	653,665.		
Total to Form 990-PF, Part II, line 10c	640,174.	653,665.		

Form 990-PF	Other Investments	Statement 11
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Description	Valuation Method	Book Value	Fair Market Value
OTHER	COST	125.	274.
Total to Form 990-PF, Part II, line 13		125.	274.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 12
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Name and Address	Title and Avg Hrs/Wk	Compensation	Employee Ben Plan Expense Contrib Account
REGIONS BANK 31 N ROYAL STREET MOBILE, AL 36602	TRUSTEE 1.00	2,368.	0. 0.
JOE LITTLE P.O. BOX 421 MOBILE, AL 36601	DISTRIBUTION 0.00	COMM. MEMBER 0.	0. 0.
L,G. ADAMS III 118 MOCKINGBIRED LANE FAIRHOPE, AL 36532	DISTRIBUTION 0.00	COMM. MEMBER 0.	0. 0.
DOTTIE MOSLEY 2150 GUNTER AVE GUNTERSVILLE, AL 35976	DISTRIBUTION 0.00	COMM. MEMBER 0.	0. 0.
CAROL ADAMS-DAVIS 362 MACDONALD AVE MOBILE, AL 36604	DISTRIBUTION 0.00	COMM. MEMBER 0.	0. 0.
STEVE DILL 11473 DRESDEN DRIVE THEODORE, AL 36582	DISTRIBUTION 0.00	COMM. MEMBER 0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		2,368.	0. 0.

Form 990-PF	Grant Application Submission Information Part XV, Lines 2a through 2d	Statement 13
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Name and Address of Person to Whom Applications Should be Submitted

JOE H LITTLE JR
P.O. BOX 421
MOBILE, AL 36601

Telephone Number

251-433-2467

Form and Content of Applications

SEE ATTACHED APPLICATION

Any Submission Deadlines

ON OR BEFORE DECEMBER 1

Restrictions and Limitations on Awards

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

LILLIAN C MCGOWIN FOUNDATION
LIST OF 2013 CONTRIBUTIONS

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
Bellingrath Gardens and Home 12401 Bellingrath Garden Road Theodore, AL 36582	none	501(c)(3)	to assist organization with its charitable purpose	2000
United Methodist Children's Home P O Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	2500
United Way P O Drawer 89 Mobile, AL 36601	none	501(c)(3)	to assist organization with its charitable purpose	1000
Church of the Epiphany P O Box 517 Guntersville, AL 35976	none	501(c)(3)	to assist organization with its charitable purpose	12000
Dumas Wesley Community Center 126 Mobile St Mobile, AL 36670	none	501(c)(3)	to assist organization with its charitable purpose	1000
Salvation Army P O. Box 1025 Mobile, AL 36633	none	501(c)(3)	to assist organization with its charitable purpose	2000
American Red Cross Post Office Box 1764 Mobile, AL 36633-1764	none	501(c)(3)	to assist organization with its charitable purpose	1000
Dauphin Island Methodist Church P O Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	2000
American Cancer Society 917 Western America Circle #104 Mobile, AL 36609	none	501(c)(3)	to assist organization with its charitable purpose	1000
Dauphin Way United Methodist P O Box 6845 Mobile, AL 36660	none	501(c)(3)	to assist organization with its charitable purpose	15650
Bay Area Food Bank 5248 South Mobile Street Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	3000

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

Earth Day Mobile Bay P O Box 129 Mobile, AL 36533	none	501(c)(3)	to assist organization with its charitable purpose	2000
Nature Conservancy 806 D St South Birmingham, AL 35205	none	501(c)(3)	to assist organization with its charitable purpose	1000
Young Leaders of America 273 Azalea Rd Mobile, AL 36609	none	501(c)(3)	to assist organization with its charitable purpose	150
Mobile Botanical Gardens 5151 Museum Drive Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	1000
Wesley Foundation 5835 Old Shell Road Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	500
Mobile Museum of Art 4850 Museum Drive Mobile, AL	none	501(c)(3)	to assist organization with its charitable purpose	2000
Parent Project Muscular Dystrophy 401 Hackensack Ave , 9th Floor Hackensack, NJ 07601	none	501(c)(3)	to assist organization with its charitable purpose	500
Autism Avenue 164 St Francis St , Suite 205 Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	1000
Family Promise of Coastal Alabama Inc P O Box 40881 Moible, AL 36640	none	501(c)(3)	to assist organization with its charitable purpose	1000
Girl Scouts of Southern Alabama 3483 Springhill Ave Mobile, AL 36608	none	501(c)(3)	to assist organization with its charitable purpose	500
Mobile Baykeeper 250-C Government Street Mobile, AL 36602	none	501(c)(3)	to assist organization with its charitable purpose	2000
Longleaf Pine Alliance 12130 Dixon Center Road Andalusia, AL 36420	none	501(c)(3)	to assist organization with its charitable purpose	500

TOTAL

75400



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FROM 01/01/2013
TO 12/31/2013

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

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
20 0000 ALLERGAN INC - 018490102 - MINOR = 50								
SOLD		03/22/2013	2222 15					
ACQ	20 0000	02/25/2005	2222 15	757 50	1464 65	LT	Y	F
75 0000 ALLERGAN INC - 018490102 - MINOR = 50								
SOLD		06/27/2013	6460 80					
ACQ	75 0000	02/25/2005	6460 80	2840 62	3620 18	LT	Y	F
40 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50								
SOLD		12/18/2013	3370 83					
ACQ	40 0000	01/24/2007	3370 83	2339 79	1031 04	LT	Y	F
1000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45								
SOLD		08/06/2013	1038 84					
ACQ	1000 0000	06/07/2012	1038 84	1022 82	16 02	LT	Y	F
20 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50								
SOLD		03/22/2013	1737 25					
ACQ	20 0000	07/19/2012	1737 25	1459 64	277 61	ST		C
1000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45								
SOLD		07/08/2013	1044 09					
ACQ	1000 0000	06/07/2012	1044 09	1038 33	5 76	LT	Y	F
1000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45								
SOLD		07/08/2013	1005 22					
ACQ	1000 0000	06/11/2012	1005 22	1001 89	3 33	LT	Y	F
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45								
SOLD		03/06/2013	1058 47					
ACQ	1000 0000	06/07/2011	1058 47	1031 50	26 97	LT	Y	F
70 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50								
SOLD		10/25/2013	4575 82					
ACQ	70 0000	08/14/2012	4575 82	4119 11	456 71	LT		F
10 0000 BLACKROCK INC - 09247X101 - MINOR = 50								
SOLD		03/22/2013	2530 14					
ACQ	10 0000	01/20/2011	2530 14	1910 43	619 71	LT		F
250 0000 BROADCOM CORP CL A - 111320107 - MINOR = 50								
SOLD		08/20/2013	6320 64					
ACQ	210 0000	10/11/2011	5309 34	7532 87	-2223 53	LT		F
40 0000		05/03/2012	1011 30	1460 80	-449 50	LT		F
CHANGED 02/04/14 MV PREP NOTE EXISTS								
50 0000 CVS CORP COM - 126650100 - MINOR = 50								
SOLD		03/22/2013	2744 35					
ACQ	50 0000	05/17/2007	2744 35	1897 05	847 30	LT	Y	F
20 0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		03/22/2013	2423 14					
ACQ	20 0000	02/25/2003	2423 14	640 80	1782 34	LT	Y	F
7000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1 1 - 166764AA8 - MINOR = 45								
SOLD		09/13/2013	6787 27					
ACQ	3000 0000	11/28/2012	2908 83	3000 00	-91 17	ST	Y	C
4000 0000		11/29/2012	3878 44	4021 63	-143 19	ST	Y	C
120 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		03/22/2013	2499 62					
ACQ	55 0000	03/13/2003	1145 66	711 15	434 51	LT	Y	F
5 0000		02/25/2005	104 15	86 35	17 80	LT	Y	F
60 0000		05/10/2011	1249 81	1074 00	175 81	LT		F
225 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		06/27/2013	5523 74					
ACQ	225 0000	03/13/2003	5523 74	2909 25	2614 49	LT	Y	F
6000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45								
SOLD		04/24/2013	6199 38					
ACQ	6000 0000	12/13/2010	6199 38	6120 08	79 30	LT	Y	F
1000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45								
SOLD		04/25/2013	1033 54					
ACQ	1000 0000	06/07/2012	1033 54	1022 49	11 05	ST	Y	C
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45								
SOLD		05/06/2013	1231 95					
ACQ	1000 0000	06/07/2011	1231 95	1094 16	137 79	LT	Y	F
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45								
SOLD		09/09/2013	1031 68					
ACQ	1000 0000	06/07/2011	1031 68	1024 83	6 85	LT	Y	F
50 0000 DANAHER CORP - 235851102 - MINOR = 50								
SOLD		03/22/2013	3080 42					
ACQ	50 0000	03/21/2012	3080 42	2729 18	351 24	LT		F
1000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45								
SOLD		07/08/2013	1038 62					
ACQ	1000 0000	06/07/2012	1038 62	1033 37	5 25	LT	Y	F
40 0000 WALT DISNEY CO COM - 254687106 - MINOR = 50								
SOLD		03/22/2013	2275 94					
ACQ	40 0000	12/10/2012	2275 94	1978 44	297 50	ST		C
1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45								
SOLD		10/04/2013	1028 35					
ACQ	1000 0000	06/07/2012	1028 35	1021 84	6 51	LT	Y	F
90 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50								
SOLD		05/20/2013	5371 85					
ACQ	30 0000	02/25/2011	1790 62	1800 81	-10 19	LT		F
40 0000		04/07/2011	2387 49	2339 60	47 89	LT		F
20 0000		05/03/2012	1193 74	990 40	203 34	LT		F
2387 8370 AMERICAN EUROPAFIC GRTH-F2 - 29875E100 - MINOR = 64								
SOLD		01/22/2013	100838 36					
ACQ	398 8100	05/12/2009	16841 75	12064 00	4777 75	LT	Y	F
670 0000		05/28/2009	28294 10	21125 10	7169 00	LT	Y	F
430 6590		06/16/2010	18186 73	15370 24	2816 49	LT	Y	F



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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
	171 2980	04/07/2011	7233 91	7442 90	-208 99	LT	Y F
	717 0700	09/27/2011	30281 87	25248 05	5033 82	LT	Y F
173 8500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		01/15/2013	173 85				
ACQ	173 8500	03/06/2012	173 85	185 37	-11 52	ST	Y C
156 7900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		02/15/2013	156 79				
ACQ	156 7900	03/06/2012	156 79	167 18	-10 39	ST	Y C
137 1500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		03/15/2013	137 15				
ACQ	137 1500	03/06/2012	137 15	146 24	-9 09	LT	Y F
146 1800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		04/15/2013	146 18				
ACQ	146 1800	03/06/2012	146 18	155 86	-9 68	LT	Y F
134 3800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		05/15/2013	134 38				
ACQ	134 3800	03/06/2012	134 38	143 28	-8 90	LT	Y F
128 8900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		06/17/2013	128 89				
ACQ	128 8900	03/06/2012	128 89	137 43	-8 54	LT	Y F
108 1400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		07/15/2013	108 14				
ACQ	108 1400	03/06/2012	108 14	115 30	-7 16	LT	Y F
103 5900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		08/15/2013	103 59				
ACQ	103 5900	03/06/2012	103 59	110 45	-6 86	LT	Y F
75 0400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		09/16/2013	75 04				
ACQ	75 0400	03/06/2012	75 04	80 01	-4 97	LT	Y F
48 8100 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		10/15/2013	48 81				
ACQ	48 8100	03/06/2012	48 81	52 04	-3 23	LT	Y F
40 2300 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		11/15/2013	40 23				
ACQ	40 2300	03/06/2012	40 23	42 90	-2 67	LT	Y F
41 2800 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35							
SOLD		12/16/2013	41 28				
ACQ	41 2800	03/06/2012	41 28	44 02	-2 74	LT	Y F
217 8700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		01/15/2013	217 87				
ACQ	217 8700	07/09/2012	217 87	236 08	-18 21	ST	Y C
264 0400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		02/15/2013	264 04				
ACQ	264 0400	07/09/2012	264 04	286 11	-22 07	ST	Y C
238 0600 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		03/15/2013	238 06				
ACQ	238 0600	07/09/2012	238 06	257 96	-19 90	ST	Y C
208 1500 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		04/15/2013	208 15				
ACQ	208 1500	07/09/2012	208 15	225 55	-17 40	ST	Y C
185 8100 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		05/15/2013	185 81				
ACQ	185 8100	07/09/2012	185 81	201 34	-15 53	ST	Y C
206 4600 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		06/17/2013	206 46				
ACQ	206 4600	07/09/2012	206 46	223 72	-17 26	ST	Y C
198 4300 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		07/15/2013	198 43				
ACQ	198 4300	07/09/2012	198 43	215 02	-16 59	LT	Y F
209 1500 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		08/15/2013	209 15				
ACQ	209 1500	07/09/2012	209 15	226 63	-17 48	LT	Y F
159 9800 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		09/16/2013	159 98				
ACQ	159 9800	07/09/2012	159 98	173 35	-13 37	LT	Y F
119 7700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		10/15/2013	119 77				
ACQ	119 7700	07/09/2012	119 77	129 78	-10 01	LT	Y F
99 1700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		11/15/2013	99 17				
ACQ	99 1700	07/09/2012	99 17	107 46	-8 29	LT	Y F
90 0700 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35							
SOLD		12/16/2013	90 07				
ACQ	90 0700	07/09/2012	90 07	97 60	-7 53	LT	Y F
136 4700 FEDERAL HOME LOAN MTG CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		01/15/2013	136 47				
ACQ	136 4700	06/11/2012	136 47	146 49	-10 02	ST	Y C
107 3400 FEDERAL HOME LOAN MTG CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		02/15/2013	107 34				
ACQ	107 3400	06/11/2012	107 34	115 22	-7 88	ST	Y C
168 1500 FEDERAL HOME LOAN MTG CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		03/15/2013	168 15				
ACQ	168 1500	06/11/2012	168 15	180 50	-12 35	ST	Y C



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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
87 9600 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		04/15/2013	87 96				
ACQ	87 9600	06/11/2012	87 96	94 42	-6 46	ST	Y C
110 6200 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		05/15/2013	110 62				
ACQ	110 6200	06/11/2012	110 62	118 74	-8 12	ST	Y C
151 5700 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		06/17/2013	151 57				
ACQ	151 5700	06/11/2012	151 57	162 70	-11 13	LT	Y F
106 8200 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		07/15/2013	106 82				
ACQ	106 8200	06/11/2012	106 82	114 66	-7 84	LT	Y F
85 6100 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		08/15/2013	85 61				
ACQ	85 6100	06/11/2012	85 61	91 90	-6 29	LT	Y F
56 3400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		09/16/2013	56 34				
ACQ	56 3400	06/11/2012	56 34	60 48	-4 14	LT	Y F
40 1500 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		10/15/2013	40 15				
ACQ	40 1500	06/11/2012	40 15	43 10	-2 95	LT	Y F
55 1500 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		11/15/2013	55 15				
ACQ	55 1500	06/11/2012	55 15	59 20	-4 05	LT	Y F
44 1700 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		12/16/2013	44 17				
ACQ	44 1700	06/11/2012	44 17	47 41	-3 24	LT	Y F
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		09/09/2013	1105 55				
ACQ	1000 0000	06/07/2012	1105 55	1092 02	13 53	LT	Y F
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		06/06/2013	1042 74				
ACQ	1000 0000	01/10/2012	1042 74	1037 49	5 25	LT	Y F
132 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		08/26/2013	132 78				
ACQ	132 7800	07/11/2013	132 78	137 39	-4 61	ST	Y C
72 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		09/25/2013	72 55				
ACQ	72 5500	07/11/2013	72 55	75 07	-2 52	ST	Y C
59 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		10/25/2013	59 13				
ACQ	59 1300	07/11/2013	59 13	61 18	-2 05	ST	Y C
74 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		11/25/2013	74 02				
ACQ	74 0200	07/11/2013	74 02	76 59	-2 57	ST	Y C
47 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		12/26/2013	47 92				
ACQ	47 9200	07/11/2013	47 92	49 58	-1 66	ST	Y C
546 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/25/2013	546 37				
ACQ	546 3700	08/09/2011	546 37	574 03	-27 66	LT	Y F
382 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/25/2013	382 03				
ACQ	382 0300	08/09/2011	382 03	401 37	-19 34	LT	Y F
272 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/25/2013	272 51				
ACQ	272 5100	08/09/2011	272 51	286 31	-13 80	LT	Y F
261 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2013	261 13				
ACQ	261 1300	08/09/2011	261 13	274 35	-13 22	LT	Y F
361 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/28/2013	361 07				
ACQ	361 0700	08/09/2011	361 07	379 35	-18 28	LT	Y F
326 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2013	326 24				
ACQ	326 2400	08/09/2011	326 24	342 76	-16 52	LT	Y F
289 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2013	289 80				
ACQ	289 8000	08/09/2011	289 80	304 47	-14 67	LT	Y F
226 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/26/2013	226 42				
ACQ	226 4200	08/09/2011	226 42	237 88	-11 46	LT	Y F
243 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2013	243 79				
ACQ	243 7900	08/09/2011	243 79	256 13	-12 34	LT	Y F
121 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2013	121 19				
ACQ	121 1900	08/09/2011	121 19	127 33	-6 14	LT	Y F
100 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2013	100 88				
ACQ	100 8800	08/09/2011	100 88	105 99	-5 11	LT	Y F
104 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2013	104 10				
ACQ	104 1000	08/09/2011	104 10	109 37	-5 27	LT	Y F



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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
122 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2013	122 66				
ACQ	122 6600	11/04/2011	122 66	130 48	-7 82	LT	Y F
152 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/25/2013	152 34				
ACQ	152 3400	11/04/2011	152 34	162 05	-9 71	LT	Y F
102 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/25/2013	102 28				
ACQ	102 2800	11/04/2011	102 28	108 80	-6 52	LT	Y F
98 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2013	98 97				
ACQ	98 9700	11/04/2011	98 97	105 28	-6 31	LT	Y F
142 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/28/2013	142 15				
ACQ	142 1500	11/04/2011	142 15	151 21	-9 06	LT	Y F
142 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2013	142 50				
ACQ	142 5000	11/04/2011	142 50	151 58	-9 08	LT	Y F
67 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2013	67 73				
ACQ	67 7300	11/04/2011	67 73	72 05	-4 32	LT	Y F
85 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/26/2013	85 09				
ACQ	85 0900	11/04/2011	85 09	90 51	-5 42	LT	Y F
52 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2013	52 10				
ACQ	52 1000	11/04/2011	52 10	55 42	-3 32	LT	Y F
52 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2013	52 93				
ACQ	52 9300	11/04/2011	52 93	56 30	-3 37	LT	Y F
21 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/25/2013	21 31				
ACQ	21 3100	11/04/2011	21 31	22 67	-1 36	LT	Y F
52 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2013	52 94				
ACQ	52 9400	11/04/2011	52 94	56 32	-3 38	LT	Y F
67 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/26/2013	67 02				
ACQ	67 0200	07/08/2013	67 02	66 86	0 16	ST	Y C
71 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/25/2013	71 54				
ACQ	71 5400	07/08/2013	71 54	71 37	0 17	ST	Y C
44 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/25/2013	44 76				
ACQ	44 7600	07/08/2013	44 76	44 66	0 10	ST	Y C
50 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2013	50 62				
ACQ	50 6200	07/08/2013	50 62	50 50	0 12	ST	Y C
76 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/26/2013	76 79				
ACQ	76 7900	07/08/2013	76 79	76 61	0 18	ST	Y C
359 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		01/25/2013	359 32				
ACQ	359 3200	03/07/2007	359 32	357 69	1 63	LT	Y F
345 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		02/25/2013	345 47				
ACQ	345 4700	03/07/2007	345 47	343 90	1 57	LT	Y F
309 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		03/25/2013	309 31				
ACQ	309 3100	03/07/2007	309 31	307 91	1 40	LT	Y F
326 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		04/25/2013	326 22				
ACQ	326 2200	03/07/2007	326 22	324 74	1 48	LT	Y F
312 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		05/28/2013	312 27				
ACQ	312 2700	03/07/2007	312 27	310 86	1 41	LT	Y F
323 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		06/25/2013	323 04				
ACQ	323 0400	03/07/2007	323 04	321 58	1 46	LT	Y F
278 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		07/25/2013	278 24				
ACQ	278 2400	03/07/2007	278 24	276 98	1 26	LT	Y F
274 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		08/26/2013	274 40				
ACQ	274 4000	03/07/2007	274 40	273 16	1 24	LT	Y F
232 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		09/25/2013	232 83				
ACQ	232 8300	03/07/2007	232 83	231 78	1 05	LT	Y F
187 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		10/25/2013	187 94				
ACQ	187 9400	03/07/2007	187 94	187 09	0 85	LT	Y F
171 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		11/25/2013	171 57				
ACQ	171 5700	03/07/2007	171 57	170 79	0 78	LT	Y F



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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
132 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35							
SOLD		12/26/2013	132 49				
ACQ	132 4900	03/07/2007	132 49	131 89	0 60	LT	Y F
30 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		01/25/2013	30 02				
ACQ	30 0200	04/09/2007	30 02	29 75	0 27	LT	Y F
30 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		02/25/2013	30 25				
ACQ	30 2500	04/09/2007	30 25	29 98	0 27	LT	Y F
25 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		03/25/2013	25 44				
ACQ	25 4400	04/09/2007	25 44	25 21	0 23	LT	Y F
28 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		04/25/2013	28 92				
ACQ	28 9200	04/09/2007	28 92	28 66	0 26	LT	Y F
30 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		05/28/2013	30 73				
ACQ	30 7300	04/09/2007	30 73	30 46	0 27	LT	Y F
29 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		06/25/2013	29 63				
ACQ	29 6300	04/09/2007	29 63	29 37	0 26	LT	Y F
25 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		07/25/2013	25 98				
ACQ	25 9800	04/09/2007	25 98	25 75	0 23	LT	Y F
26 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		08/26/2013	26 62				
ACQ	26 6200	04/09/2007	26 62	26 38	0 24	LT	Y F
21 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		09/25/2013	21 79				
ACQ	21 7900	04/09/2007	21 79	21 60	0 19	LT	Y F
18 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		10/25/2013	18 09				
ACQ	18 0900	04/09/2007	18 09	17 93	0 16	LT	Y F
17 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		11/25/2013	17 60				
ACQ	17 6000	04/09/2007	17 60	17 44	0 16	LT	Y F
12 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725598 DTD 06/01/2004 5 5% 07/01/2034 - 31402DDB3 - MINOR = 35							
SOLD		12/26/2013	12 73				
ACQ	12 7300	04/09/2007	12 73	12 62	0 11	LT	Y F
423 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2013	423 60				
ACQ	423 6000	08/09/2011	423 60	456 89	-33 29	LT	Y F
372 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/25/2013	372 22				
ACQ	372 2200	08/09/2011	372 22	401 47	-29 25	LT	Y F
327 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/25/2013	327 42				
ACQ	327 4200	08/09/2011	327 42	353 15	-25 73	LT	Y F
361 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2013	361 54				
ACQ	361 5400	08/09/2011	361 54	389 96	-28 42	LT	Y F
351 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/28/2013	351 00				
ACQ	351 0000	08/09/2011	351 00	378 59	-27 59	LT	Y F
302 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2013	302 72				
ACQ	302 7200	08/09/2011	302 72	326 51	-23 79	LT	Y F
300 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2013	300 26				
ACQ	300 2600	08/09/2011	300 26	323 86	-23 60	LT	Y F
282 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/26/2013	282 68				
ACQ	282 6800	08/09/2011	282 68	304 90	-22 22	LT	Y F
235 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2013	235 30				
ACQ	235 3000	08/09/2011	235 30	253 79	-18 49	LT	Y F
186 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2013	186 47				
ACQ	186 4700	08/09/2011	186 47	201 13	-14 66	LT	Y F
145 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2013	145 37				
ACQ	145 3700	08/09/2011	145 37	156 80	-11 43	LT	Y F
128 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2013	128 96				
ACQ	128 9600	08/09/2011	128 96	139 10	-10 14	LT	Y F
137 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		01/25/2013	137 38				
ACQ	137 3800	06/18/2007	137 38	132 72	4 66	LT	Y F
147 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		02/25/2013	147 74				
ACQ	147 7400	06/18/2007	147 74	142 73	5 01	LT	Y F
141 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		03/25/2013	141 14				
ACQ	141 1400	06/18/2007	141 14	136 35	4 79	LT	Y F



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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
143 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		04/25/2013	143 62				
ACQ	143 6200	06/18/2007	143 62	138 75	4 87	LT	Y F
140 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		05/28/2013	140 46				
ACQ	140 4600	06/18/2007	140 46	135 70	4 76	LT	Y F
130 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		06/25/2013	130 24				
ACQ	130 2400	06/18/2007	130 24	125 82	4 42	LT	Y F
159 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		07/25/2013	159 66				
ACQ	159 6600	06/18/2007	159 66	154 25	5 41	LT	Y F
135 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		08/26/2013	135 75				
ACQ	135 7500	06/18/2007	135 75	131 15	4 60	LT	Y F
137 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		09/25/2013	137 02				
ACQ	137 0200	06/18/2007	137 02	132 37	4 65	LT	Y F
89 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		10/25/2013	89 34				
ACQ	89 3400	06/18/2007	89 34	86 31	3 03	LT	Y F
111 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		11/25/2013	111 95				
ACQ	111 9500	06/18/2007	111 95	108 15	3 80	LT	Y F
82 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 - 31403CXG1 - MINOR = 35							
SOLD		12/26/2013	82 07				
ACQ	82 0700	06/18/2007	82 07	79 29	2 78	LT	Y F
243 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		01/25/2013	243 71				
ACQ	243 7100	01/11/2010	243 71	260 50	-16 79	LT	Y F
278 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		02/25/2013	278 62				
ACQ	278 6200	01/11/2010	278 62	297 82	-19 20	LT	Y F
228 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		03/25/2013	228 80				
ACQ	228 8000	01/11/2010	228 80	244 57	-15 77	LT	Y F
219 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		04/25/2013	219 22				
ACQ	219 2200	01/11/2010	219 22	234 33	-15 11	LT	Y F
158 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		05/28/2013	158 18				
ACQ	158 1800	01/11/2010	158 18	169 08	-10 90	LT	Y F
250 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		06/25/2013	250 19				
ACQ	250 1900	01/11/2010	250 19	267 43	-17 24	LT	Y F
262 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		07/25/2013	262 27				
ACQ	262 2700	01/11/2010	262 27	280 34	-18 07	LT	Y F
181 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		08/26/2013	181 14				
ACQ	181 1400	01/11/2010	181 14	193 62	-12 48	LT	Y F
191 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		09/25/2013	191 43				
ACQ	191 4300	01/11/2010	191 43	204 62	-13 19	LT	Y F
135 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		10/25/2013	135 40				
ACQ	135 4000	01/11/2010	135 40	144 73	-9 33	LT	Y F
98 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		11/25/2013	98 17				
ACQ	98 1700	01/11/2010	98 17	104 93	-6 76	LT	Y F
81.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745950 DTD 10/01/2006 6% 11/01/2036 - 31403DWK1 - MINOR = 35							
SOLD		12/26/2013	81 89				
ACQ	81 8900	01/11/2010	81 89	87 53	-5 64	LT	Y F
63 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		01/25/2013	63 84				
ACQ	63 8400	06/08/2009	63 84	66 60	-2 76	LT	Y F
69 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		02/25/2013	69 53				
ACQ	69 5300	06/08/2009	69 53	72 54	-3 01	LT	Y F
97 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		03/25/2013	97 81				
ACQ	97 8100	06/08/2009	97 81	102 04	-4 23	LT	Y F
66 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		04/25/2013	66 62				
ACQ	66 6200	06/08/2009	66 62	69 50	-2 88	LT	Y F
79 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		05/28/2013	79 74				
ACQ	79 7400	06/08/2009	79 74	83 19	-3 45	LT	Y F
67 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		06/25/2013	67 14				
ACQ	67 1400	06/08/2009	67 14	70 05	-2 91	LT	Y F
91 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		07/25/2013	91 22				
ACQ	91 2200	06/08/2009	91 22	95 17	-3 95	LT	Y F



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TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
37 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		08/26/2013	37 55				
ACQ	37 5500	06/08/2009	37 55	39 18	-1 63	LT	Y F
50 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		09/25/2013	50 14				
ACQ	50 1400	06/08/2009	50 14	52 31	-2 17	LT	Y F
63 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		10/25/2013	63 44				
ACQ	63 4400	06/08/2009	63 44	66 19	-2 75	LT	Y F
33 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		11/25/2013	33 28				
ACQ	33 2800	06/08/2009	33 28	34 72	-1 44	LT	Y F
35 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #831811 DTD 10/01/06 6% 09/01/2036 - 31407JDQ2 - MINOR = 35							
SOLD		12/26/2013	35 27				
ACQ	35 2700	06/08/2009	35 27	36 80	-1 53	LT	Y F
18 6000 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		01/25/2013	18 60				
ACQ	18 6000	01/09/2006	18 60	18 47	0 13	LT	Y F
28 1600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		02/25/2013	28 16				
ACQ	28 1600	01/09/2006	28 16	27 97	0 19	LT	Y F
28 9300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		03/25/2013	28 93				
ACQ	28 9300	01/09/2006	28 93	28 73	0 20	LT	Y F
31 4200 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		04/25/2013	31 42				
ACQ	31 4200	01/09/2006	31 42	31 21	0 21	LT	Y F
27 3700 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		05/28/2013	27 37				
ACQ	27 3700	01/09/2006	27 37	27 18	0 19	LT	Y F
29 4900 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		06/25/2013	29 49				
ACQ	29 4900	01/09/2006	29 49	29 29	0 20	LT	Y F
24 6600 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		07/25/2013	24 66				
ACQ	24 6600	01/09/2006	24 66	24 49	0 17	LT	Y F
19 4100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		08/26/2013	19 41				
ACQ	19 4100	01/09/2006	19 41	19 28	0 13	LT	Y F
18 2400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		09/25/2013	18 24				
ACQ	18 2400	01/09/2006	18 24	18 12	0 12	LT	Y F
16 1100 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		10/25/2013	16 11				
ACQ	16 1100	01/09/2006	16 11	16 00	0 11	LT	Y F
5 0400 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		11/25/2013	5 04				
ACQ	5 0400	01/09/2006	5 04	5 01	0 03	LT	Y F
5 9300 FEDERAL NATIONAL MTG ASSN POOL #847931 5 - 31408DA87 - MINOR = 35							
SOLD		12/26/2013	5 93				
ACQ	5 9300	01/09/2006	5 93	5 89	0 04	LT	Y F
2 2100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		01/25/2013	2 21				
ACQ	2 2100	01/09/2006	2 21	2 24	-0 03	LT	Y F
2 6600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		02/25/2013	2 66				
ACQ	2 6600	01/09/2006	2 66	2 70	-0 04	LT	Y F
53 5000 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		03/25/2013	53 50				
ACQ	53 5000	01/09/2006	53 50	54 23	-0 73	LT	Y F
91 3100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		04/25/2013	91 31				
ACQ	91 3100	01/09/2006	91 31	92 56	-1 25	LT	Y F
2 0600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		05/28/2013	2 06				
ACQ	2 0600	01/09/2006	2 06	2 09	-0 03	LT	Y F
178 3500 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		06/25/2013	178 35				
ACQ	178 3500	01/09/2006	178 35	180 80	-2 45	LT	Y F
1 7000 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		07/25/2013	1 70				
ACQ	1 7000	01/09/2006	1 70	1 72	-0 02	LT	Y F
100 1100 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		08/26/2013	100 11				
ACQ	100 1100	01/09/2006	100 11	101 49	-1 38	LT	Y F
1 4800 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		09/25/2013	1 48				
ACQ	1 4800	01/09/2006	1 48	1 50	-0 02	LT	Y F
85 7200 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		10/25/2013	85 72				
ACQ	85 7200	01/09/2006	85 72	86 90	-1 18	LT	Y F
1 3600 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		11/25/2013	1 36				
ACQ	1 3600	01/09/2006	1 36	1 38	-0 02	LT	Y F



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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
236 7400 FEDERAL NATL MTG ASSN POOL #852029 6% 01 - 31408HSS5 - MINOR = 35							
SOLD		12/26/2013	236 74				
ACQ	236 7400	01/09/2006	236 74	239 99	-3 25	LT	Y F
871 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		01/25/2013	871 43				
ACQ	871 4300	06/07/2011	871 43	965 52	-94 09	LT	Y F
737 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		02/25/2013	737 11				
ACQ	737 1100	06/07/2011	737 11	816 69	-79 58	LT	Y F
638 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		03/25/2013	638 33				
ACQ	638 3300	06/07/2011	638 33	707 25	-68 92	LT	Y F
607 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		04/25/2013	607 88				
ACQ	607 8800	06/07/2011	607 88	673 51	-65 63	LT	Y F
626 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		05/28/2013	626 53				
ACQ	626 5300	06/07/2011	626 53	694 18	-67 65	LT	Y F
603 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		06/25/2013	603 37				
ACQ	603 3700	06/07/2011	603 37	668 51	-65 14	LT	Y F
560 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		07/25/2013	560 35				
ACQ	560 3500	06/07/2011	560 35	620 85	-60 50	LT	Y F
515 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		08/26/2013	515 41				
ACQ	515 4100	06/07/2011	515 41	571 06	-55 65	LT	Y F
506 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		09/25/2013	506 95				
ACQ	506 9500	06/07/2011	506 95	561 68	-54 73	LT	Y F
351 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		10/25/2013	351 73				
ACQ	351 7300	06/07/2011	351 73	389 71	-37 98	LT	Y F
336 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		11/25/2013	336 34				
ACQ	336 3400	06/07/2011	336 34	372 65	-36 31	LT	Y F
310 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35							
SOLD		12/26/2013	310 29				
ACQ	310 2900	06/07/2011	310 29	343 79	-33 50	LT	Y F
227 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		01/25/2013	227 24				
ACQ	227 2400	05/07/2007	227 24	228 94	-1 70	LT	Y F
194 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		02/25/2013	194 53				
ACQ	194 5300	05/07/2007	194 53	195 99	-1 46	LT	Y F
172 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		03/25/2013	172 77				
ACQ	172 7700	05/07/2007	172 77	174 07	-1 30	LT	Y F
179 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		04/25/2013	179 90				
ACQ	179 9000	05/07/2007	179 90	181 25	-1 35	LT	Y F
184 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		05/28/2013	184 78				
ACQ	184 7800	05/07/2007	184 78	186 17	-1 39	LT	Y F
174 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		06/25/2013	174 00				
ACQ	174 0000	05/07/2007	174 00	175 30	-1 30	LT	Y F
166 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		07/25/2013	166 05				
ACQ	166 0500	05/07/2007	166 05	167 30	-1 25	LT	Y F
184 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		08/26/2013	184 15				
ACQ	184 1500	05/07/2007	184 15	185 53	-1 38	LT	Y F
134 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		09/25/2013	134 94				
ACQ	134 9400	05/07/2007	134 94	135 95	-1 01	LT	Y F
101 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		10/25/2013	101 34				
ACQ	101 3400	05/07/2007	101 34	102 10	-0 76	LT	Y F
97 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		11/25/2013	97 47				
ACQ	97 4700	05/07/2007	97 47	98 20	-0 73	LT	Y F
82 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888 - 31410FSS5 - MINOR = 35							
SOLD		12/26/2013	82 87				
ACQ	82 8700	05/07/2007	82 87	83 49	-0 62	LT	Y F
45 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677							
SOLD		01/25/2013	45 23				
ACQ	45 2300	08/27/2007	45 23	45 07	0 16	LT	Y F
115 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677							
SOLD		02/25/2013	115 22				
ACQ	115 2200	08/27/2007	115 22	114 81	0 41	LT	Y F
25 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677							
SOLD		03/25/2013	25 04				
ACQ	25 0400	08/27/2007	25 04	24 95	0 09	LT	Y F

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91LEGEND 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
255 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		04/25/2013	255 55				
ACQ	255 5500	08/27/2007	255 55	254 63	0 92	LT	Y F
148 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		05/28/2013	148 25				
ACQ	148 2500	08/27/2007	148 25	147 72	0 53	LT	Y F
110 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		06/25/2013	110 96				
ACQ	110 9600	08/27/2007	110 96	110 56	0 40	LT	Y F
363 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		07/25/2013	363 86				
ACQ	363 8600	08/27/2007	363 86	362 55	1 31	LT	Y F
76 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		08/26/2013	76 49				
ACQ	76 4900	08/27/2007	76 49	76 21	0 28	LT	Y F
90 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		09/25/2013	90 54				
ACQ	90 5400	08/27/2007	90 54	90 21	0 33	LT	Y F
16 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		10/25/2013	16 61				
ACQ	16 6100	08/27/2007	16 61	16 55	0 06	LT	Y F
16 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		11/25/2013	16 57				
ACQ	16 5700	08/27/2007	16 57	16 51	0 06	LT	Y F
111 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 888677			5 5% 08/01/2022 - 31410GJW4 - MINOR = 35				
SOLD		12/26/2013	111 63				
ACQ	111 6300	08/27/2007	111 63	111 23	0 40	LT	Y F
56 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		01/25/2013	56 86				
ACQ	56 8600	10/16/2007	56 86	55 63	1 23	LT	Y F
45 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		02/25/2013	45 82				
ACQ	45 8200	10/16/2007	45 82	44 83	0 99	LT	Y F
69 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		03/25/2013	69 36				
ACQ	69 3600	10/16/2007	69 36	67 86	1 50	LT	Y F
18 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		04/25/2013	18 03				
ACQ	18 0300	10/16/2007	18 03	17 64	0 39	LT	Y F
60 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		05/28/2013	60 81				
ACQ	60 8100	10/16/2007	60 81	59 50	1 31	LT	Y F
35 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		06/25/2013	35 55				
ACQ	35 5500	10/16/2007	35 55	34 78	0 77	LT	Y F
58 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		07/25/2013	58 91				
ACQ	58 9100	10/16/2007	58 91	57 64	1 27	LT	Y F
46 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		08/26/2013	46 73				
ACQ	46 7300	10/16/2007	46 73	45 72	1 01	LT	Y F
55 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		09/25/2013	55 24				
ACQ	55 2400	10/16/2007	55 24	54 04	1 20	LT	Y F
25 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		10/25/2013	25 43				
ACQ	25 4300	10/16/2007	25 43	24 88	0 55	LT	Y F
30 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		11/25/2013	30 77				
ACQ	30 7700	10/16/2007	30 77	30 10	0 67	LT	Y F
6 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #938289 DTD			06/01/07 5 5% 07/01/2037 - 31412X2W3 - MINOR = 35				
SOLD		12/26/2013	6 51				
ACQ	6 5100	10/16/2007	6 51	6 37	0 14	LT	Y F
195 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		01/25/2013	195 80				
ACQ	195 8000	12/10/2007	195 80	197 85	-2 05	LT	Y F
218 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		02/25/2013	218 61				
ACQ	218 6100	12/10/2007	218 61	220 90	-2 29	LT	Y F
78 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		03/25/2013	78 00				
ACQ	78 0000	12/10/2007	78 00	78 82	-0 82	LT	Y F
168 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		04/25/2013	168 26				
ACQ	168 2600	12/10/2007	168 26	170 02	-1 76	LT	Y F
138 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		05/28/2013	138 93				
ACQ	138 9300	12/10/2007	138 93	140 38	-1 45	LT	Y F
90 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		06/25/2013	90 22				
ACQ	90 2200	12/10/2007	90 22	91 16	-0 94	LT	Y F
79 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD			06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35				
SOLD		07/25/2013	79 93				
ACQ	79 9300	12/10/2007	79 93	80 77	-0 84	LT	Y F



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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
221 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		08/26/2013	221 20				
ACQ	221 2000	12/10/2007	221 20	223 52	-2 32	LT	Y F
88 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		09/25/2013	88 33				
ACQ	88 3300	12/10/2007	88 33	89 25	-0 92	LT	Y F
44 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		10/25/2013	44 55				
ACQ	44 5500	12/10/2007	44 55	45 02	-0 47	LT	Y F
96 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		11/25/2013	96 34				
ACQ	96 3400	12/10/2007	96 34	97 35	-1 01	LT	Y F
97 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #938134 DTD 06/01/07 6% 07/01/2037 - 31412XV35 - MINOR = 35							
SOLD		12/26/2013	97 14				
ACQ	97 1400	12/10/2007	97 14	98 16	-1 02	LT	Y F
332 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		01/25/2013	332 75				
ACQ	332 7500	11/08/2007	332 75	335 09	-2 34	LT	Y F
313 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		02/25/2013	313 73				
ACQ	313 7300	11/08/2007	313 73	315 94	-2 21	LT	Y F
164 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		03/25/2013	164 33				
ACQ	164 3300	11/08/2007	164 33	165 49	-1 16	LT	Y F
206 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		04/25/2013	206 60				
ACQ	206 6000	11/08/2007	206 60	208 05	-1 45	LT	Y F
186 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		05/28/2013	186 19				
ACQ	186 1900	11/08/2007	186 19	187 50	-1 31	LT	Y F
173 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		06/25/2013	173 69				
ACQ	173 6900	11/08/2007	173 69	174 91	-1 22	LT	Y F
172 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		07/25/2013	172 65				
ACQ	172 6500	11/08/2007	172 65	173 86	-1 21	LT	Y F
165 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		08/26/2013	165 14				
ACQ	165 1400	11/08/2007	165 14	166 30	-1 16	LT	Y F
84 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		09/25/2013	84 84				
ACQ	84 8400	11/08/2007	84 84	85 44	-0 60	LT	Y F
131 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		10/25/2013	131 69				
ACQ	131 6900	11/08/2007	131 69	132 62	-0 93	LT	Y F
64 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		11/25/2013	64 46				
ACQ	64 4600	11/08/2007	64 46	64 91	-0 45	LT	Y F
73 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #959596 DTD 11/01/07 6% 11/01/2037 - 31413YRR4 - MINOR = 35							
SOLD		12/26/2013	73 33				
ACQ	73 3300	11/08/2007	73 33	73 85	-0 52	LT	Y F
60 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		01/25/2013	60 98				
ACQ	60 9800	06/08/2009	60 98	62 61	-1 63	LT	Y F
42 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		02/25/2013	42 75				
ACQ	42 7500	06/08/2009	42 75	43 89	-1 14	LT	Y F
34 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		03/25/2013	34 99				
ACQ	34 9900	06/08/2009	34 99	35 93	-0 94	LT	Y F
56 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		04/25/2013	56 74				
ACQ	56 7400	06/08/2009	56 74	58 26	-1 52	LT	Y F
87 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		05/28/2013	87 01				
ACQ	87 0100	06/08/2009	87 01	89 34	-2 33	LT	Y F
40 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		06/25/2013	40 99				
ACQ	40 9900	06/08/2009	40 99	42 09	-1 10	LT	Y F
78 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		07/25/2013	78 77				
ACQ	78 7700	06/08/2009	78 77	80 87	-2 10	LT	Y F
82 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		08/26/2013	82 71				
ACQ	82 7100	06/08/2009	82 71	84 92	-2 21	LT	Y F
44 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		09/25/2013	44 21				
ACQ	44 2100	06/08/2009	44 21	45 39	-1 18	LT	Y F
26 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		10/25/2013	26 56				
ACQ	26 5600	06/08/2009	26 56	27 27	-0 71	LT	Y F
58 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		11/25/2013	58 82				
ACQ	58 8200	06/08/2009	58 82	60 39	-1 57	LT	Y F



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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
19 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #963 - 31414DZQ2 - MINOR = 35							
SOLD		12/26/2013	19 57				
ACQ	19 5700	06/08/2009	19 57	20 09	-0 52	LT	Y F
52 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		01/25/2013	52 98				
ACQ	52 9800	06/08/2009	52 98	54 29	-1 31	LT	Y F
34 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		02/25/2013	34 27				
ACQ	34 2700	06/08/2009	34 27	35 12	-0 85	LT	Y F
32 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		03/25/2013	32 69				
ACQ	32 6900	06/08/2009	32 69	33 50	-0 81	LT	Y F
39 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		04/25/2013	39 70				
ACQ	39 7000	06/08/2009	39 70	40 68	-0 98	LT	Y F
43 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		05/28/2013	43 74				
ACQ	43 7400	06/08/2009	43 74	44 82	-1 08	LT	Y F
28 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		06/25/2013	28 42				
ACQ	28 4200	06/08/2009	28 42	29 12	-0 70	LT	Y F
30 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		07/25/2013	30 08				
ACQ	30 0800	06/08/2009	30 08	30 82	-0 74	LT	Y F
25 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		08/26/2013	25 59				
ACQ	25 5900	06/08/2009	25 59	26 22	-0 63	LT	Y F
18 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		09/25/2013	18 41				
ACQ	18 4100	06/08/2009	18 41	18 86	-0 45	LT	Y F
11 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		10/25/2013	11 59				
ACQ	11 5900	06/08/2009	11 59	11 88	-0 29	LT	Y F
15 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		11/25/2013	15 27				
ACQ	15 2700	06/08/2009	15 27	15 65	-0 38	LT	Y F
7 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD							
SOLD		12/26/2013	7 20				
ACQ	7 2000	06/08/2009	7 20	7 38	-0 18	LT	Y F
509 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		01/25/2013	509 89				
ACQ	509 8900	02/07/2011	509 89	541 60	-31 71	LT	Y F
469 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		02/25/2013	469 91				
ACQ	469 9100	02/07/2011	469 91	499 13	-29 22	LT	Y F
392 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		03/25/2013	392 86				
ACQ	392 8600	02/07/2011	392 86	417 29	-24 43	LT	Y F
395 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		04/25/2013	395 36				
ACQ	395 3600	02/07/2011	395 36	419 95	-24 59	LT	Y F
423 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		05/28/2013	423 28				
ACQ	423 2800	02/07/2011	423 28	449 60	-26 32	LT	Y F
410 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		06/25/2013	410 51				
ACQ	410 5100	02/07/2011	410 51	436 04	-25 53	LT	Y F
356 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		07/25/2013	356 25				
ACQ	356 2500	02/07/2011	356 25	378 40	-22 15	LT	Y F
331 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		08/26/2013	331 11				
ACQ	331 1100	02/07/2011	331 11	351 70	-20 59	LT	Y F
297 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		09/25/2013	297 00				
ACQ	297 0000	02/07/2011	297 00	315 47	-18 47	LT	Y F
214 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		10/25/2013	214 85				
ACQ	214 8500	02/07/2011	214 85	228 21	-13 36	LT	Y F
187 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		11/25/2013	187 44				
ACQ	187 4400	02/07/2011	187 44	199 10	-11 66	LT	Y F
154 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD							
SOLD		12/26/2013	154 29				
ACQ	154 2900	02/07/2011	154 29	163 89	-9 60	LT	Y F
217 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD							
SOLD		01/25/2013	217 60				
ACQ	217 6000	02/07/2012	217 60	230 15	-12 55	ST	Y C
228 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD							
SOLD		02/25/2013	228 00				
ACQ	228 0000	02/07/2012	228 00	241 15	-13 15	LT	Y F
149 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD							
SOLD		03/25/2013	149 59				
ACQ	149 5900	02/07/2012	149 59	158 21	-8 62	LT	Y F



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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
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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
179 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		04/25/2013	179 02				
ACQ	179 0200	02/07/2012	179 02	189 34	-10 32	LT	Y F
172 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		05/28/2013	172 83				
ACQ	172 8300	02/07/2012	172 83	182 79	-9 96	LT	Y F
195 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		06/25/2013	195 79				
ACQ	195 7900	02/07/2012	195 79	207 08	-11 29	LT	Y F
202 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		07/25/2013	202 75				
ACQ	202 7500	02/07/2012	202 75	214 44	-11 69	LT	Y F
88 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		08/26/2013	88 82				
ACQ	88 8200	02/07/2012	88 82	93 94	-5 12	LT	Y F
69 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		09/25/2013	69 83				
ACQ	69 8300	02/07/2012	69 83	73 86	-4 03	LT	Y F
27 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		10/25/2013	27 18				
ACQ	27 1800	02/07/2012	27 18	28 75	-1 57	LT	Y F
21 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		11/25/2013	21 83				
ACQ	21 8300	02/07/2012	21 83	23 09	-1 26	LT	Y F
39 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35							
SOLD		12/26/2013	39 50				
ACQ	39 5000	02/07/2012	39 50	41 78	-2 28	LT	Y F
156 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		01/25/2013	156 48				
ACQ	156 4800	05/07/2012	156 48	163 86	-7 38	ST	Y C
118 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		02/25/2013	118 02				
ACQ	118 0200	05/07/2012	118 02	123 59	-5 57	ST	Y C
106 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		03/25/2013	106 77				
ACQ	106 7700	05/07/2012	106 77	111 81	-5 04	ST	Y C
130 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		04/25/2013	130 66				
ACQ	130 6600	05/07/2012	130 66	136 83	-6 17	ST	Y C
94 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		05/28/2013	94 46				
ACQ	94 4600	05/07/2012	94 46	98 92	-4 46	LT	Y F
119 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		06/25/2013	119 20				
ACQ	119 2000	05/07/2012	119 20	124 82	-5 62	LT	Y F
120 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		07/25/2013	120 30				
ACQ	120 3000	05/07/2012	120 30	125 98	-5 68	LT	Y F
31 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		08/26/2013	31 05				
ACQ	31 0500	05/07/2012	31 05	32 52	-1 47	LT	Y F
45 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		09/25/2013	45 87				
ACQ	45 8700	05/07/2012	45 87	48 03	-2 16	LT	Y F
41 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		10/25/2013	41 95				
ACQ	41 9500	05/07/2012	41 95	43 93	-1 98	LT	Y F
59 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		11/25/2013	59 42				
ACQ	59 4200	05/07/2012	59 42	62 22	-2 80	LT	Y F
39 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35							
SOLD		12/26/2013	39 94				
ACQ	39 9400	05/07/2012	39 94	41 82	-1 88	LT	Y F
171 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		01/25/2013	171 51				
ACQ	171 5100	08/09/2010	171 51	185 15	-13 64	LT	Y F
206 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		02/25/2013	206 87				
ACQ	206 8700	08/09/2010	206 87	223 32	-16 45	LT	Y F
146 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		03/25/2013	146 41				
ACQ	146 4100	08/09/2010	146 41	158 05	-11 64	LT	Y F
157 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		04/25/2013	157 82				
ACQ	157 8200	08/09/2010	157 82	170 37	-12 55	LT	Y F
136 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		05/28/2013	136 59				
ACQ	136 5900	08/09/2010	136 59	147 45	-10 86	LT	Y F
157 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		06/25/2013	157 60				
ACQ	157 6000	08/09/2010	157 60	170 14	-12 54	LT	Y F
133 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		07/25/2013	133 69				
ACQ	133 6900	08/09/2010	133 69	144 32	-10 63	LT	Y F



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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
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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
136 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		08/26/2013	136 79				
ACQ	136 7900	08/09/2010	136 79	147 67	-10 88	LT	Y F
83 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		09/25/2013	83 19				
ACQ	83 1900	08/09/2010	83 19	89 81	-6 62	LT	Y F
61 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		10/25/2013	61 87				
ACQ	61 8700	08/09/2010	61 87	66 79	-4 92	LT	Y F
83 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		11/25/2013	83 92				
ACQ	83 9200	08/09/2010	83 92	90 59	-6 67	LT	Y F
61 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0963 DTD 04/01/10 5 5% 09/01/2038 - 31418NB90 - MINOR = 35							
SOLD		12/26/2013	61 76				
ACQ	61 7600	08/09/2010	61 76	66 67	-4 91	LT	Y F
172 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		01/25/2013	172 14				
ACQ	172 1400	04/05/2012	172 14	183 38	-11 24	ST	Y C
164 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		02/25/2013	164 05				
ACQ	164 0500	04/05/2012	164 05	174 76	-10 71	ST	Y C
152 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		03/25/2013	152 80				
ACQ	152 8000	04/05/2012	152 80	162 78	-9 98	ST	Y C
152 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		04/25/2013	152 39				
ACQ	152 3900	04/05/2012	152 39	162 34	-9 95	LT	Y F
140 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		05/28/2013	140 99				
ACQ	140 9900	04/05/2012	140 99	150 20	-9 21	LT	Y F
156 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		06/25/2013	156 89				
ACQ	156 8900	04/05/2012	156 89	167 14	-10 25	LT	Y F
137 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		07/25/2013	137 19				
ACQ	137 1900	04/05/2012	137 19	146 15	-8 96	LT	Y F
126 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		08/26/2013	126 82				
ACQ	126 8200	04/05/2012	126 82	135 10	-8 28	LT	Y F
77 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		09/25/2013	77 83				
ACQ	77 8300	04/05/2012	77 83	82 91	-5 08	LT	Y F
42 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		10/25/2013	42 36				
ACQ	42 3600	04/05/2012	42 36	45 13	-2 77	LT	Y F
28 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		11/25/2013	28 34				
ACQ	28 3400	04/05/2012	28 34	30 19	-1 85	LT	Y F
37 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35							
SOLD		12/26/2013	37 46				
ACQ	37 4600	04/05/2012	37 46	39 91	-2 45	LT	Y F
160 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		04/25/2013	160 09				
ACQ	160 0900	03/06/2013	160 09	169 07	-8 98	ST	Y C
131 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		05/28/2013	131 01				
ACQ	131 0100	03/06/2013	131 01	138 36	-7 35	ST	Y C
170 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		06/25/2013	170 26				
ACQ	170 2600	03/06/2013	170 26	179 81	-9 55	ST	Y C
150 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		07/25/2013	150 87				
ACQ	150 8700	03/06/2013	150 87	159 33	-8 46	ST	Y C
108 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/26/2013	108 61				
ACQ	108 6100	03/06/2013	108 61	114 70	-6 09	ST	Y C
71 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		09/25/2013	71 22				
ACQ	71 2200	03/06/2013	71 22	75 22	-4 00	ST	Y C
48 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		10/25/2013	48 20				
ACQ	48 2000	03/06/2013	48 20	50 90	-2 70	ST	Y C
50 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		11/25/2013	50 04				
ACQ	50 0400	03/06/2013	50 04	52 85	-2 81	ST	Y C
49 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		12/26/2013	49 10				
ACQ	49 1000	03/06/2013	49 10	51 85	-2 75	ST	Y C
385 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2013	385 72				
ACQ	385 7200	08/09/2011	385 72	400 18	-14 46	LT	Y F
353 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2013	353 42				
ACQ	353 4200	08/09/2011	353 42	366 67	-13 25	LT	Y F



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INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
283 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2013	283 14				
ACQ	283 1400	08/09/2011	283 14	293 76	-10 62	LT	Y F
295 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2013	295 11				
ACQ	295 1100	08/09/2011	295 11	306 18	-11 07	LT	Y F
252 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/28/2013	252 16				
ACQ	252 1600	08/09/2011	252 16	261 62	-9 46	LT	Y F
266 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2013	266 50				
ACQ	266 5000	08/09/2011	266 50	276 49	-9 99	LT	Y F
239 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2013	239 19				
ACQ	239 1900	08/09/2011	239 19	248 16	-8 97	LT	Y F
219 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/26/2013	219 65				
ACQ	219 6500	08/09/2011	219 65	227 89	-8 24	LT	Y F
146 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2013	146 06				
ACQ	146 0600	08/09/2011	146 06	151 54	-5 48	LT	Y F
94 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2013	94 75				
ACQ	94 7500	08/09/2011	94 75	98 30	-3 55	LT	Y F
83 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2013	83 34				
ACQ	83 3400	08/09/2011	83 34	86 47	-3 13	LT	Y F
95 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2013	95 76				
ACQ	95 7600	08/09/2011	95 76	99 35	-3 59	LT	Y F
120 0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50							
SOLD		03/22/2013	2791 13				
ACQ	120 0000	03/23/2010	2791 13	2189 60	601 53	LT	Y F
6000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		11/21/2013	6699 06				
ACQ	4000 0000	05/10/2011	4466 04	4121 05	344 99	LT	Y F
	1000 0000	06/07/2011	1116 51	1028 51	88 00	LT	Y F
	1000 0000	06/11/2012	1116 51	1134 55	-18 04	LT	Y F
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% - 38141EA25 - MINOR = 45							
SOLD		02/06/2013	1261 01				
ACQ	1000 0000	06/07/2011	1261 01	1140 51	120 50	LT	Y F
1000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		03/06/2013	1058 70				
ACQ	1000 0000	01/07/2011	1058 70	1038 53	20 17	LT	Y F
190 0000 HEINZ H J CO - 423074103 - MINOR = 50							
SOLD		03/22/2013	13674 01				
ACQ	190 0000	03/21/2012	13674 01	10041 37	3632 64	LT	F
1000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		02/06/2013	1038 33				
ACQ	1000 0000	02/02/2012	1038 33	1028 27	10 06	LT	Y F
60 0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50							
SOLD		03/22/2013	2917 73				
ACQ	60 0000	03/07/2003	2917 73	1326 00	1591 73	LT	Y F
1000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3% - 46625HHL7 - MINOR = 45							
SOLD		10/04/2013	1172 58				
ACQ	1000 0000	06/07/2012	1172 58	1138 44	34 14	LT	Y F
50 0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		03/22/2013	3974 90				
ACQ	50 0000	02/25/2003	3974 90	2625 00	1349 90	LT	Y F
280 0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50							
SOLD		03/22/2013	9743 91				
ACQ	230 0000	02/02/2012	8003 93	7467 02	536 91	LT	F
	50 0000	05/03/2012	1739 98	1638 00	101 98	ST	C
245 0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50							
SOLD		11/26/2013	4959 02				
ACQ	35 0000	02/20/2008	708 43	903 44	-195 01	LT	Y F
	210 0000	05/03/2012	4250 59	4275 50	-24 91	LT	F
30 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50							
SOLD		03/22/2013	2641 74				
ACQ	30 0000	10/11/2011	2641 74	2368 63	273 11	LT	F
90 0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50							
SOLD		04/19/2013	8458 67				
ACQ	90 0000	10/11/2011	8458 67	7105 88	1352 79	LT	F
70 0000 LOWES COMPANIES INC - 548661107 - MINOR = 50							
SOLD		03/22/2013	2646 74				
ACQ	70 0000	10/12/2012	2646 74	2195 79	450 95	ST	C
20 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		03/22/2013	1987 14				
ACQ	20 0000	10/12/2012	1987 14	1852 26	134 88	ST	C
35 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		09/27/2013	3393 89				
ACQ	35 0000	10/12/2012	3393 89	3241 46	152 43	ST	C
20 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50							
SOLD		12/18/2013	3155 94				
ACQ	20 0000	04/19/2013	3155 94	2099 77	1056 17	ST	C



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TAX PREPARER 6704
TRUST ADMINISTRATOR 258
INVESTMENT OFFICER 91

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
60 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50							
SOLD		03/22/2013	2629 74				
ACQ	60 0000	08/24/2010	2629 74	2089 11	540 63	LT	Y F
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 - 59018YN64 - MINOR = 45							
SOLD		10/04/2013	1181 75				
ACQ	1000 0000	06/07/2012	1181 75	1085 70	96 05	LT	Y F
1000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45							
SOLD		02/06/2013	1126 81				
ACQ	1000 0000	06/07/2011	1126 81	989 69	137 12	LT	Y F
135 0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		07/24/2013	6650 09				
ACQ	115 0000	02/02/2012	5664 89	4183 18	1481 71	LT	F
	20 0000	05/03/2012	985 20	711 20	274 00	LT	F
40 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		03/22/2013	4052 42				
ACQ	40 0000	07/02/2009	4052 42	2907 93	1144 49	LT	Y F
40 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		07/24/2013	4066 32				
ACQ	10 0000	07/02/2009	1016 58	726 98	289 60	LT	Y F
	30 0000	06/16/2010	3049 74	1524 12	1525 62	LT	Y F
45 0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		09/27/2013	4766 79				
ACQ	45 0000	06/16/2010	4766 79	2286 18	2480 61	LT	Y F
1000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YJC2 - MINOR = 45							
SOLD		02/06/2013	1137 14				
ACQ	1000 0000	10/13/2009	1137 14	1002 45	134 69	LT	Y F
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45							
SOLD		08/06/2013	1035 91				
ACQ	1000 0000	06/07/2011	1035 91	1017 37	18 54	LT	Y F
40 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50							
SOLD		03/22/2013	3038 43				
ACQ	40 0000	08/24/2010	3038 43	2161 05	877 38	LT	Y F
1000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45							
SOLD		07/08/2013	1005 60				
ACQ	1000 0000	06/07/2012	1005 60	1004 50	1 10	LT	Y F
60 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50							
SOLD		03/22/2013	1918 75				
ACQ	60 0000	10/10/2007	1918 75	1362 53	556 22	LT	Y F
30 0000 PEPSICO INC COM - 713448108 - MINOR = 50							
SOLD		03/22/2013	2336 34				
ACQ	30 0000	03/03/2003	2336 34	1146 00	1190 34	LT	Y F
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45							
SOLD		02/06/2013	1253 86				
ACQ	1000 0000	12/07/2010	1253 86	1149 76	104 10	LT	Y F
30 0000 PHILLIPS 66 - 718546104 - MINOR = 50							
SOLD		12/18/2013	2187 56				
ACQ	30 0000	12/10/2012	2187 56	1622 83	564 73	LT	F
30 0000 PROCTER & GAMBLE CO COM - 742718109 - MINOR = 50							
SOLD		03/22/2013	2320 14				
ACQ	30 0000	03/07/2005	2320 14	1617 30	702 84	LT	Y F
100 0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		07/24/2013	7844 87				
ACQ	100 0000	04/17/2007	7844 87	9320 95	-1476 08	LT	Y F
30 0000 QUALCOMM INC - 747525103 - MINOR = 50							
SOLD		03/22/2013	1972 45				
ACQ	30 0000	02/22/2005	1972 45	1040 92	931 53	LT	Y F
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45							
SOLD		08/06/2013	980 42				
ACQ	1000 0000	09/17/2012	980 42	1001 06	-20.64	ST	Y C
30 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		03/22/2013	1934 25				
ACQ	30 0000	09/30/2004	1934 25	1441 50	492 75	LT	Y F
65 0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		04/19/2013	4150 92				
ACQ	65 0000	09/30/2004	4150 92	3123 25	1027 67	LT	Y F
1000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45							
SOLD		03/07/2013	1070 28				
ACQ	1000 0000	10/28/2011	1070 28	1004 71	65 57	LT	Y F
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45							
SOLD		02/07/2013	1289 30				
ACQ	1000 0000	06/07/2011	1289 30	1207 36	81 94	LT	Y F
60 0000 TARGET CORP COM - 87612E106 - MINOR = 50							
SOLD		03/22/2013	4118 89				
ACQ	60 0000	03/21/2012	4118 89	3488 15	630 74	LT	F
7000 0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 - 88166HAA5 - MINOR = 45							
SOLD		01/07/2013	7160 79				
ACQ	3000 0000	11/07/2011	3068 91	2996 07	72 84	LT	Y F
	1000 0000	11/08/2011	1022 97	1001 13	21 84	LT	Y F
	1000 0000	11/09/2011	1022 97	1001 88	21 09	LT	Y F
	1000 0000	11/09/2011	1022 97	1001 88	21 09	LT	Y F
	1000 0000	06/07/2012	1022 97	1018 13	4 84	ST	Y C
50 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50							
SOLD		03/22/2013	1719 46				
ACQ	50 0000	03/24/2011	1719 46	1740 86	-21 40	LT	F



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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
30 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50							
SOLD		12/18/2013	3108 54				
ACQ	30 0000	10/03/2008	3108 54	1568 88	1539 66	LT	Y F
3458 7100 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64							
SOLD		01/22/2013	99887 55				
ACQ	587 4050	05/12/2009	16964 26	12018 30	4945 96	LT	Y F
	1152 4650	05/28/2009	33283 19	24547 50	8735 69	LT	Y F
	467 0840	06/16/2010	13489 39	11420 20	2069 19	LT	Y F
	172 2480	04/07/2011	4974 52	5226 00	-251 48	LT	Y F
	1079 5080	09/27/2011	31176 19	26113 30	5062 89	LT	Y F
20 0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		03/22/2013	2116 75				
ACQ	20 0000	05/02/2003	2116 75	1260 66	856 09	LT	Y F
30 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		03/22/2013	2086 46				
ACQ	30 0000	12/10/2012	2086 46	1725 33	361 13	ST	C
70 0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		05/20/2013	5441 78				
ACQ	70 0000	12/10/2012	5441 78	4025 77	1416 01	ST	C
1000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45							
SOLD		05/06/2013	1234 38				
ACQ	1000 0000	06/07/2011	1234 38	1128 44	105 94	LT	Y F
1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45							
SOLD		03/06/2013	1068 92				
ACQ	1000 0000	09/08/2011	1068 92	997 48	71 44	LT	Y F
40 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		03/22/2013	3350 95				
ACQ	40 0000	03/07/2003	3350 95	1233 20	2117 75	LT	Y F
45 0000 TRAVELERS COMPANIES, INC - 89417E109 - MINOR = 50							
SOLD		07/24/2013	3683 47				
ACQ	45 0000	03/07/2003	3683 47	1387 35	2296 12	LT	Y F
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		03/06/2013	1084 81				
ACQ	1000 0000	10/06/2011	1084 81	1058 54	26 27	LT	Y F
6000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		01/29/2013	6161 48				
ACQ	6000 0000	12/11/2012	6161 48	6176 72	-15 24	ST	Y C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/01/2013	2057 35				
ACQ	2000 0000	12/11/2012	2057 35	2057 15	0 20	ST	Y C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/04/2013	2057 11				
ACQ	2000 0000	12/11/2012	2057 11	2056 98	0 13	ST	Y C
1000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/06/2013	1027 65				
ACQ	1000 0000	12/11/2012	1027 65	1028 43	-0 78	ST	Y C
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	1028 29	-1 41	ST	Y C
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	1027 86	-0 67	ST	Y C
6000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/01/2013	6169 93				
ACQ	6000 0000	12/11/2012	6169 93	6161 08	8 85	ST	Y C
3000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/15/2013	3080 28				
ACQ	3000 0000	12/11/2012	3080 28	3079 34	0 94	ST	Y C
6000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/16/2013	6162 65				
ACQ	6000 0000	12/11/2012	6162 65	6158 53	4 12	ST	Y C
1000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		06/06/2013	1024 69				
ACQ	1000 0000	05/06/2013	1024 69	1026 70	-2 01	ST	Y C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		06/18/2013	2048 28				
ACQ	2000 0000	05/06/2013	2048 28	2052 71	-4 43	ST	Y C
12000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		06/24/2013	12227 09				
ACQ	9000 0000	12/11/2012	9170 32	9227 83	-57 51	ST	Y C
	3000 0000	05/06/2013	3056 77	3078 54	-21 77	ST	Y C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		07/08/2013	2039 92				
ACQ	2000 0000	12/11/2012	2039 92	2049 83	-9 91	ST	Y C
6000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		07/11/2013	6127 50				
ACQ	6000 0000	12/11/2012	6127 50	6148 99	-21 49	ST	Y C
6000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		09/03/2013	6115 08				
ACQ	6000 0000	12/11/2012	6115 08	6139 80	-24 72	ST	Y C
20 0000 UNITED TECHNOLOGIES CORP COM - 913017109 - MINOR = 50							
SOLD		12/18/2013	2155 36				
ACQ	20 0000	10/26/2005	2155 36	1025 86	1129 50	LT	Y F



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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
70 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		03/22/2013	3428 53				
ACQ	70 0000	02/25/2003	3428 53	2217 22	1211 31	LT	Y F
80 0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 50							
SOLD		09/27/2013	3756 74				
ACQ	80 0000	02/25/2003	3756 74	2533 97	1222 77	LT	Y F
1000 0000 VERIZON COMMUNICATIONS DTD 09/18/2013 6 - 92343VBT0 - MINOR = 45							
SOLD		10/04/2013	1140 32				
ACQ	1000 0000	09/11/2013	1140 32	1056 38	83 94	ST	Y C
6000 0000 VERIZON COMMUNICATIONS DTD 09/18/2013 6 - 92343VBT0 - MINOR = 45							
SOLD		10/10/2013	6788 22				
ACQ	2000 0000	09/11/2013	2262 74	1997 66	265 08	ST	Y C
	1000 0000	09/11/2013	1131 37	1052 91	78 46	ST	Y C
	3000 0000	09/11/2013	3394 11	3160 41	233 70	ST	Y C
20 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		03/22/2013	3167 72				
ACQ	20 0000	03/04/2010	3167 72	1730 01	1437 71	LT	Y F
3102 3790 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64							
SOLD		10/10/2013	30434 34				
ACQ	3102 3790	01/22/2013	30434 34	32295 77	-1861 43	ST	C
50 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		03/22/2013	1859 45				
ACQ	50 0000	10/12/2012	1859 45	1703 87	155 58	ST	C
100 0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		03/22/2013	2862 00				
ACQ	100 0000	03/21/2012	2862 00	2640 02	221 98	LT	F
290 0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		09/27/2013	8033 84				
ACQ	290 0000	03/21/2012	8033 84	7656 06	377 78	LT	F
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		02/08/2013	13 19				
ACQ	0000		13 19	0 00	13 19	LT	Y F
CHANGED 06/21/13 DGJ							
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		08/14/2013	10 00				
ACQ	0000		10 00	0 00	10 00	LT	Y F
CHANGED 08/23/13 DGJ							
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		08/22/2013	59 60				
ACQ	0000		59 60	0 00	59 60	LT	Y F
CHANGED 10/30/13 DGJ							
TOTALS			616951 37	528827 86			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-34 75	0 00	77143 89	0 00	0 00	0 00*
COVERED FROM ABOVE	2542 81	0 00	8471 56	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	10954 39			0 00
	2508 06	0 00	96569 84	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-34 75	0 00	77143 89	0 00	0 00	0 00*
COVERED FROM ABOVE	2542 81	0 00	8471 56	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	10954 39			0 00
	2508 06	0 00	96569 84	0 00	0 00	0 00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
ALABAMA	N/A	N/A

THE LILLIAN C. MCGOWIN FOUNDATION

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

APPLICATION FORM

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

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

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

Date _____

ORGANIZATION NAME: _____

ADDRESS: _____

CONTACT: _____
Name Title Phone

Signature of President

Signature of Director

Type

Type

PROPOSAL INFORMATION

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

ORGANIZATION INFORMATION

5. Briefly describe your organization and its primary objectives:

6. Date established _____
Number of paid employees: _____
Number of volunteers: _____

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

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

Sources of this support:

Membership & Individual Contributions \$ _____;

United Way \$ _____

Fund Raising Benefits \$ _____

Ticket Sales & Fees \$ _____

*Corporations, Government Programs and Foundations \$ _____

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

<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>
---------------	---------------	---------------	---------------

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

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

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

11. Attach single copies of the following:

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

2. Briefly describe your organization and its record of accomplishment

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

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