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Return of Private Foundation

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

OMB No. 1545-0052

2016

Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
**CECILE C. CRAIG CHARITABLE
TESTAMENTARY TRUST**

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

City or town, state or province, country, and ZIP or foreign postal code
TUSCALOOSA, AL 35403

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 823,252. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
63-6176296

B Telephone number
(205) 391-5730

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		11,375.	11,375.		STATEMENT 1
4 Dividends and interest from securities		8,221.	8,221.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,988.			
b Gross sales price for all assets on line 6a		588,261.			
7 Capital gain net income (from Part IV, line 2)			8,988.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		28,584.	28,584.		
13 Compensation of officers, directors, trustees, etc		7,423.	3,712.		3,711.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,995.	998.		997.
c Other professional fees STMT 4		200.	100.		100.
17 Interest					
18 Taxes STMT 5		305.	305.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		86.	86.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,009.	5,201.		4,808.
25 Contributions, gifts, grants paid		41,500.			41,500.
26 Total expenses and disbursements. Add lines 24 and 25		51,509.	5,201.		46,308.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<22,925.>			
b Net investment income (if negative, enter -0-)			23,383.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			
	2 Savings and temporary cash investments	19,956.	6,815.	6,815.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 8	789,328.	776,264.	814,822.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ ESTIMATED TAXES)		1,920.	1,615.	1,615.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		811,204.	784,694.	823,252.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	811,204.	784,694.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	811,204.	784,694.		
31 Total liabilities and net assets/fund balances	811,204.	784,694.		

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	811,204.
2 Enter amount from Part I, line 27a	2	<22,925.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	788,279.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3,585.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	784,694.

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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 NONDIVIDEND DISTRIBUTIONS	P	VARIOUS	VARIOUS
b SEE ATTACHED	P	VARIOUS	VARIOUS
c SEE ATTACHED	P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS			
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 281.		281.	0.
b 168,207.		168,835.	<628.>
c 419,766.		410,157.	9,609.
d 7.			7.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0.
b			<628.>
c			9,609.
d			7.
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	8,988.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	48,837.	808,370.	.060414
2014	49,874.	882,347.	.056524
2013	45,842.	837,335.	.054748
2012	43,954.	780,796.	.056294
2011	44,452.	796,147.	.055834

2 Total of line 1, column (d)	2	.283814
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	.056763
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	785,866.
5 Multiply line 4 by line 3	5	44,608.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	234.
7 Add lines 5 and 6	7	44,842.
8 Enter qualifying distributions from Part XII, line 4	8	46,308.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	234.
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	234.
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	234.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,615.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6d	
b Exempt foreign organizations - tax withheld at source		7	1,615.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	1,381.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
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 2017 estimated tax ☒ 1,381. 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) <u>AL</u>		
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 2016 or the taxable year beginning in 2016 (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)

	Yes	No
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► REGIONS BANK TRUST Telephone no. ► (205) 391-5730 Located at ► P. O. BOX 2509, TUSCALOOSA, AL ZIP+4 ► 35403		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016) N/A	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		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 4945(d)(4)(A)? (see instructions)

☐ 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

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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST	TRUSTEE			
P O BOX 2509				
TUSCALOOSA, AL 35403	1.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	782,796.
b	Average of monthly cash balances	1b	13,386.
c	Fair market value of all other assets	1c	1,651.
d	Total (add lines 1a, b, and c)	1d	797,833.
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	797,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,967.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	785,866.
6	Minimum investment return Enter 5% of line 5	6	39,293.

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

1	Minimum investment return from Part X, line 6	1	39,293.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	234.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	234.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,059.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,059.
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	39,059.

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	46,308.
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	46,308.
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	234.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	46,074.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				39,059.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	4,956.			
b From 2012	5,254.			
c From 2013	4,399.			
d From 2014	9,561.			
e From 2015	9,028.			
f Total of lines 3a through e	33,198.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	46,308.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				39,059.
e Remaining amount distributed out of corpus	7,249.			
5 Excess distributions carryover applied to 2016 (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	40,447.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	4,956.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	35,491.			
10 Analysis of line 9:				
a Excess from 2012	5,254.			
b Excess from 2013	4,399.			
c Excess from 2014	9,561.			
d Excess from 2015	9,028.			
e Excess from 2016	7,249.			

**CECILE C. CRAIG CHARITABLE
TESTAMENTARY TRUST**

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
COMMUNITY SOUP BOWL 1711 23RD AVENUE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	5,000.
FAMILY COUNSELING SERVICE 2020 PAUL W. BRYANT DRIVE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	4,000.
FIRST PRESBYTERIAN CHURCH 900 GREENSBORO AVE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	10,000.
GOOD SAMARITAN CLINIC 3880 WATERMELON RD NORTHPORT, AL 35476		501(C)(3)	OPERATIONAL NEEDS	2,000.
PRESBYTERIAN HOME FOR CHILDREN 905 ASHLAND HIGHWAY TALLEDEGA, AL 35160		501(C)(3)	OPERATIONAL NEEDS	3,500.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 41,500.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

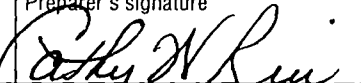
Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	11,375.		
4 Dividends and interest from securities			14	8,221.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	8,988.		
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.		28,584.		0.
13 Total. Add line 12, columns (b), (d), and (e)						28,584.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | | | | | | |
|---|--|--|---|--|---|---|--------------------------|
| Sign Here
 | AUTHORIZED SIGNATURE
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. This statement is made under penalty of perjury (which is greater than taxpayer's) is based on all information of which preparer has any knowledge. | | | | May the IRS discuss this return with the preparer shown below (see instr)?
☒ Yes ☐ No | | |
| | By: <u>hunk J RVP</u> Date: <u>3/15/17</u> Title: <u>Trust Officer</u>
Signature of officer or trustee | | | | | | |
| Paid Preparer Use Only | TRUST ADVISOR
Print/type preparer's name | | Preparer's signature
 | | Date
<u>5-12-17</u> | Check ☐ if self-employed | PTIN
<u>P00386736</u> |
| | Firm's name ▶ <u>JAMISON MONEY FARMER PC</u> | | | | | Firm's EIN ▶ <u>63-0933119</u> | |
| | Firm's address ▶ <u>P.O. BOX 2347</u>
<u>TUSCALOOSA, AL 35403</u> | | | | | Phone no. <u>205 345 8440</u> | |

**CECILE C. CRAIG CHARITABLE
TESTAMENTARY TRUST**

63-6176296

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TUSCALOOSA CHILDREN'S CENTER, INC. 520 MARTIN LUTHER KING JR. BLVD. TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS OPERATIONAL NEEDS	 2,500.
TUSCALOOSA CHILDREN'S THEATRE P.O. BOX 20496 TUSCALOOSA, AL 35402		501(C)(3)	OPERATIONAL NEEDS	2,000.
TUSCALOOSA COUNTY PRESERVATION SOCIETY 1010 1/2 GREENSBORO AVENUE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	3,500.
WEST ALABAMA FOOD BANK 3160 MCFARLAND BLVD NORTHPORT, AL 35476		501(C)(3)	OPERATIONAL NEEDS	5,000.
LIVING RIVER 900 GREENSBORO AVE TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	2,000.
STILLMAN COLLEGE 3601 STILLMAN BLVD TUSCALOOSA, AL 35401		501(C)(3)	OPERATIONAL NEEDS	2,000.
Total from continuation sheets				17,000.

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
ACCRUED INTEREST PAID	<19.>	<19.>	
CORPORATE INTEREST	9,477.	9,477.	
OTHER INTEREST	33.	33.	
US GOVT INTEREST	1,884.	1,884.	
TOTAL TO PART I, LINE 3	11,375.	11,375.	

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
DOMESTIC DIVIDENDS	5,748.	0.	5,748.	5,748.	
FOREIGN DIVIDENDS HELD IN REGIONS TRUST ACCOUNT	1,502.	0.	1,502.	1,502.	
LONG TERM CAPITAL GAIN DIVIDENDS	7.	7.	0.	0.	
NONQUALIFIED DOMESTIC DIVIDENDS	661.	0.	661.	661.	
NONQUALIFIED FOREIGN DIVIDENDS HELD IN REGIONS	256.	0.	256.	256.	
USGI REPORTED AS QUALIFIED DIVIDENDS	54.	0.	54.	54.	
TO PART I, LINE 4	8,228.	7.	8,221.	8,221.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES JMF	1,995.	998.		997.
TO FORM 990-PF, PG 1, LN 16B	1,995.	998.		997.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	200.	100.		100.
TO FORM 990-PF, PG 1, LN 16C	200.	100.		100.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 TAXES	305.	305.		0.
TO FORM 990-PF, PG 1, LN 18	305.	305.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	86.	86.		0.
TO FORM 990-PF, PG 1, LN 23	86.	86.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
BOOK-TAX DIF BET TAXABLE&ACTUAL GROSS RECEIPTS	3,585.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,585.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITIES	COST	258,510.	296,049.
MUTUAL FUNDS - FIXED INCOME	COST	419,699.	420,978.
MUTUAL FUNDS - INTERNATIONAL	COST	98,055.	97,795.
TOTAL TO FORM 990-PF, PART II, LINE 13		776,264.	814,822.

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REGIONS BANK, TRUST DEPARTMENT
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CECILE C CRAIG CHARITABLE TEST TRUST

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC	8949
1000 0000 AT&T INC CALLABLE DTD 05/04/2015 4 5% 05 - 00206RCP5 - MINOR = 45									
SOLD		05/05/2016	1004 37						
ACQ	1000 0000	04/30/2015	1004 37	978 02	26 35	0 00	LT		F
70 0000 ABBVIE INC - 00287Y109 - MINOR = 50									
SOLD		06/08/2016	4314 14						
ACQ	70 0000	11/20/2014	4314 14	4582 20	-268 06	0 00	LT		F
1245 1120 INVESCO INTERNATIONAL GROWTH FD CL R5 - 008882771 - MINOR = 64									
SOLD		11/02/2016	38747 89						
ACQ	1245 1120	03/19/2014	38747 89	41798 40	-3050 51	0 00	LT		F
5 0000 ALPHABET INC CA-CL C - 02079K107 - MINOR = 50									
SOLD		06/08/2016	3637 52						
ACQ	5 0000	02/22/2011	3637 52	1546 30	2091 22	0 00	LT		F
5 0000 ALPHABET INC CA-CL A - 02079K305 - MINOR = 50									
SOLD		06/08/2016	3711 95						
ACQ	5 0000	02/22/2011	3711 95	1554 54	2157 41	0 00	LT		F
3341 2850 AMERICAN CENTURY SMALL CAP VALUE INST CL - 025076845 - MINOR = 62									
SOLD		06/09/2016	26964 17						
ACQ	2861 2850	03/19/2014	23090 57	28269 50	-5178 93	0 00	LT		F
	480 0000	12/17/2015	3873 60	3667 20	206 40	0 00	ST		C
40 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50									
SOLD		01/29/2016	2131 60						
ACQ	40 0000	11/03/2009	2131 60	1412 80	718 80	0 00	LT	Y	F
40 0000 AMERICAN INTL GROUP INC - 026874784 - MINOR = 50									
SOLD		06/08/2016	2275 39						
ACQ	40 0000	06/11/2014	2275 39	2197 95	77 44	0 00	LT		F
4000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45									
SOLD		01/21/2016	4004 30						
ACQ	3000 0000	01/28/2011	3003 22	3000 00	3 23	0 00	LT	Y	F
	1000 0000	04/07/2014	1001 08	1000 00	1 07	0 00	LT		F
1000 0000 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 - 035242AG1 - MINOR = 45									
SOLD		05/05/2016	1013 58						
ACQ	1000 0000	02/09/2016	1013 58	1005 27	8 31	0 00	ST		C
40 0000 APPLE INC - 037833100 - MINOR = 50									
SOLD		08/26/2016	4262 71						
ACQ	40 0000	03/19/2014	4262 71	3056 29	1206 42	0 00	LT		F
20 0000 APPLE INC - 037833100 - MINOR = 50									
SOLD		10/17/2016	2351 18						
ACQ	10 0000	11/02/2015	1175 59	1197 50	-21 91	0 00	ST		C
	10 0000	12/17/2015	1175 59	1118 70	56 88	0 00	ST		C
1000 0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833AJ9 - MINOR = 45									
SOLD		03/04/2016	995 83						
ACQ	1000 0000	05/01/2013	995 83	1000 12	-4 29	0 00	LT	Y	F
641 5160 ARTISIAN FUND INC MID CAP - 04314H303 - MINOR = 62									
SOLD		11/02/2016	24852 33						
ACQ	601 3250	11/20/2014	23295 33	27246 00	-3950 67	0 00	LT		F
	40 1910	12/17/2015	1557 00	1601 20	-44 20	0 00	ST		C
40 3040 BARON EMERGING MARKETS INST - 06828M876 - MINOR = 64									
SOLD		11/28/2016	450 60						
ACQ	40 3040	11/02/2016	450 60	471 96	-21 36	0 00	ST		C
1000 0000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 - 07330NAH8 - MINOR = 45									
SOLD		04/07/2016	998 88						
ACQ	1000 0000	02/27/2014	998 88	997 22	1 66	0 00	LT		F
4000 0000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 - 07330NAH8 - MINOR = 45									
SOLD		11/29/2016	3997 68						
ACQ	1000 0000	02/27/2014	999 42	997 22	2 20	0 00	LT		F
	1000 0000	02/28/2014	999 42	996 88	2 54	0 00	LT		F
	2000 0000	04/04/2014	1998 84	1990 44	8 40	0 00	LT		F
10 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 50									
SOLD		01/29/2016	942 68						
ACQ	10 0000	11/03/2009	942 68	354 59	588 09	0 00	LT	Y	F
40 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 50									
SOLD		08/26/2016	3709 19						
ACQ	40 0000	11/03/2009	3709 19	1418 37	2290 82	0 00	LT	Y	F
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45									
SOLD		05/05/2016	1163 74						
ACQ	1000 0000	04/04/2014	1163 74	1147 06	16 68	0 00	LT		F
20 0000 CELGENE CORP - 151020104 - MINOR = 50									
SOLD		06/08/2016	2130 39						
ACQ	4 0000	03/13/2014	426 08	316 12	109 96	0 00	LT		F
	11 0000	11/02/2015	1171 71	1363 34	-191 63	0 00	ST		C
	5 0000	01/29/2016	532 60	484 30	48 30	0 00	ST		C
4000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45									
SOLD		02/04/2016	4007 08						
ACQ	3000 0000	12/10/2012	3005 31	3000 00	5 31	0 00	LT	Y	F
	1000 0000	04/04/2014	1001 77	1000 00	1 77	0 00	LT		F
50 0000 CITIGROUP INC - 172967424 - MINOR = 50									
SOLD		04/22/2016	2335 00						
ACQ	50 0000	03/19/2014	2335 00	2435 49	-100 49	0 00	LT		F
40 0000 CITIGROUP INC - 172967424 - MINOR = 50									
SOLD		06/08/2016	1819 80						
ACQ	40 0000	03/19/2014	1819 80	1948 40	-128 60	0 00	LT		F
1000 0000 CITIGROUP INC DTD 10/26/2015 2 65% 10/26 - 172967KB6 - MINOR = 45									
SOLD		06/06/2016	1011 03						
ACQ	1000 0000	10/19/2015	1011 03	998 88	12 15	0 00	ST		C

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
30 0000 CITRIX SYSTEM INC - 177376100 - MINOR = 50								
SOLD		06/08/2016	2647 48					
ACQ	20 0000	11/26/2013	1764 99	1178 69	586 30	0 00	LT	F
	10 0000	11/02/2015	882 49	824 50	57 99	0 00	ST	C
50 0000 COCA COLA CO - 191216100 - MINOR = 50								
SOLD		08/26/2016	2162 75					
ACQ	50 0000	01/29/2016	2162 75	2140 05	22 70	0 00	ST	C
65 0000 COGNIZANT TECHNOLOGY SOLUTIONS CL A - 192446102 - MINOR = 50								
SOLD		06/08/2016	4001 39					
ACQ	50 0000	11/20/2014	3077 99	2589 00	488 99	0 00	LT	F
	15 0000	01/29/2016	923 40	929 70	-6 30	0 00	ST	C
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45								
SOLD		05/05/2016	1131 63					
ACQ	1000 0000	04/04/2014	1131 63	1103 28	28 35	0 00	LT	F
1000 0000 DEUTSCHE BANK AG DTD 02/13/2015 1 875% 0 - 25152RYD9 - MINOR = 45								
SOLD		05/05/2016	997 22					
ACQ	1000 0000	02/13/2015	997 22	1000 81	-3 59	0 00	LT	F
10 0000 WALT DISNEY CO - 254687106 - MINOR = 50								
SOLD		01/29/2016	940 28					
ACQ	10 0000	03/26/2014	940 28	801 70	138 58	0 00	LT	F
40 0000 WALT DISNEY CO - 254687106 - MINOR = 50								
SOLD		04/22/2016	4135 92					
ACQ	40 0000	11/03/2009	4135 92	1098 73	3037 19	0 00	LT	Y F
4000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45								
SOLD		02/10/2016	4023 76					
ACQ	2000 0000	11/14/2011	2011 88	1999 90	11 98	0 00	LT	Y F
	1000 0000	11/14/2011	1005 94	1000 40	5 54	0 00	LT	Y F
	1000 0000	04/04/2014	1005 94	1008 78	-2 84	0 00	LT	F
40 0000 ECOLAB INC - 278865100 - MINOR = 50								
SOLD		06/08/2016	4865 12					
ACQ	40 0000	11/20/2014	4865 12	4544 00	321 12	0 00	LT	F
20 0000 FACEBOOK INC - A - 30303M102 - MINOR = 50								
SOLD		06/08/2016	2368 45					
ACQ	20 0000	11/02/2015	2368 45	2043 40	325 05	0 00	ST	C
17 8100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		01/15/2016	17 81					
ACQ	17 8100	03/06/2012	17 81	18 99	-1 18	0 00	LT	Y F
16 9700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		02/16/2016	16 97					
ACQ	16 9700	03/06/2012	16 97	18 09	-1 12	0 00	LT	Y F
18 5700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		03/15/2016	18 57					
ACQ	18 5700	03/06/2012	18 57	19 80	-1 23	0 00	LT	Y F
20 5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		04/15/2016	20 54					
ACQ	20 5400	03/06/2012	20 54	21 90	-1 36	0 00	LT	Y F
22 3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		05/16/2016	22 31					
ACQ	22 3100	03/06/2012	22 31	23 79	-1 48	0 00	LT	Y F
22 4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		06/15/2016	22 47					
ACQ	22 4700	03/06/2012	22 47	23 96	-1 49	0 00	LT	Y F
24 9900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		07/15/2016	24 99					
ACQ	24 9900	03/06/2012	24 99	26 65	-1 66	0 00	LT	Y F
23 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		08/15/2016	23 74					
ACQ	23 7400	03/06/2012	23 74	25 31	-1 57	0 00	LT	Y F
23 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		09/15/2016	23 67					
ACQ	23 6700	03/06/2012	23 67	25 24	-1 57	0 00	LT	Y F
24 4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		10/17/2016	24 47					
ACQ	24 4700	03/06/2012	24 47	26 09	-1 62	0 00	LT	Y F
23 2600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		11/15/2016	23 26					
ACQ	23 2600	03/06/2012	23 26	24 80	-1 54	0 00	LT	Y F
22 3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		12/15/2016	22 31					
ACQ	22 3100	03/06/2012	22 31	23 79	-1 48	0 00	LT	Y F
16 6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		01/15/2016	16 63					
ACQ	16 6300	07/09/2012	16 63	18 02	-1 39	0 00	LT	Y F
13 6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		02/16/2016	13 64					
ACQ	13 6400	07/09/2012	13 64	14 78	-1 14	0 00	LT	Y F
17 3400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		03/15/2016	17 34					
ACQ	17 3400	07/09/2012	17 34	18 79	-1 45	0 00	LT	Y F
15 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		04/15/2016	15 83					
ACQ	15 8300	07/09/2012	15 83	17 15	-1 32	0 00	LT	Y F
11 9100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		05/16/2016	11 91					
ACQ	11 9100	07/09/2012	11 91	12 91	-1 00	0 00	LT	Y F

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TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM NC
13 7400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G05408 DTD	04/01/2009 5% 12/01/2036	- 3128M7KV7	- MINOR = 35	
SOLD		06/15/2016	13 74				
ACQ	13 7400	07/09/2012	13 74	14 89	-1 15	0 00	LT Y F
15 6100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G05408 DTD	04/01/2009 5% 12/01/2036	- 3128M7KV7	- MINOR = 35	
SOLD		07/15/2016	15 61				
ACQ	15 6100	07/09/2012	15 61	16 92	-1 31	0 00	LT Y F
12 1200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G05408 DTD	04/01/2009 5% 12/01/2036	- 3128M7KV7	- MINOR = 35	
SOLD		08/15/2016	12 12				
ACQ	12 1200	07/09/2012	12 12	13 13	-1 01	0 00	LT Y F
19 8600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G05408 DTD	04/01/2009 5% 12/01/2036	- 3128M7KV7	- MINOR = 35	
SOLD		09/15/2016	19 86				
ACQ	19 8600	07/09/2012	19 86	21 52	-1 66	0 00	LT Y F
14 1300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G05408 DTD	04/01/2009 5% 12/01/2036	- 3128M7KV7	- MINOR = 35	
SOLD		10/17/2016	14 13				
ACQ	14 1300	07/09/2012	14 13	15 31	-1 18	0 00	LT Y F
15 1900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G05408 DTD	04/01/2009 5% 12/01/2036	- 3128M7KV7	- MINOR = 35	
SOLD		11/15/2016	15 19				
ACQ	15 1900	07/09/2012	15 19	16 46	-1 27	0 00	LT Y F
14 8400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G05408 DTD	04/01/2009 5% 12/01/2036	- 3128M7KV7	- MINOR = 35	
SOLD		12/15/2016	14 84				
ACQ	14 8400	07/09/2012	14 84	16 08	-1 24	0 00	LT Y F
27 2500 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		02/16/2016	27 25				
ACQ	27 2500	01/12/2016	27 25	28 28	-1 03	0 00	ST Y C
28 8800 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		03/15/2016	28 88				
ACQ	28 8800	01/12/2016	28 88	29 98	-1 10	0 00	ST Y C
61 7900 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		04/15/2016	61 79				
ACQ	61 7900	01/12/2016	61 79	64 14	-2 35	0 00	ST Y C
78 4100 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		05/16/2016	78 41				
ACQ	78 4100	01/12/2016	78 41	81 39	-2 98	0 00	ST Y C
104 5200 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		06/15/2016	104 52				
ACQ	104 5200	01/12/2016	104 52	108 49	-3 97	0 00	ST Y C
104 0000 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		07/15/2016	104 00				
ACQ	104 0000	01/12/2016	104 00	107 95	-3 95	0 00	ST Y C
99 6500 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		08/15/2016	99 65				
ACQ	99 6500	01/12/2016	99 65	103 43	-3 78	0 00	ST Y C
181 1200 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		09/15/2016	181 12				
ACQ	181 1200	01/12/2016	181 12	188 00	-6 88	0 00	ST Y C
175 9000 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		10/17/2016	175 90				
ACQ	175 9000	01/12/2016	175 90	182 58	-6 68	0 00	ST Y C
150 2300 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		11/15/2016	150 23				
ACQ	150 2300	01/12/2016	150 23	155 93	-5 70	0 00	ST Y C
145 4700 FEDERAL HOME LOAN MORTGAGE CORP			POOL# G08681 DTD	12/01/2015 3 5% 12/01/2045	- 3128MJXX1	- MINOR = 35	
SOLD		12/15/2016	145 47				
ACQ	145 4700	01/12/2016	145 47	150 99	-5 52	0 00	ST Y C
107 5900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		01/15/2016	107 59				
ACQ	107 5900	02/06/2015	107 59	110 99	-3 40	0 00	ST Y C
100 6500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		02/16/2016	100 65				
ACQ	100 6500	02/06/2015	100 65	103 83	-3 18	0 00	LT Y F
84 1700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		03/15/2016	84 17				
ACQ	84 1700	02/06/2015	84 17	86 83	-2 66	0 00	LT Y F
154 5500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		04/15/2016	154 55				
ACQ	154 5500	02/06/2015	154 55	159 43	-4 88	0 00	LT Y F
131 7200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		05/16/2016	131 72				
ACQ	131 7200	02/06/2015	131 72	135 88	-4 16	0 00	LT Y F
122 5300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		06/15/2016	122 53				
ACQ	122 5300	02/06/2015	122 53	126 40	-3 87	0 00	LT Y F
142 8900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		07/15/2016	142 89				
ACQ	142 8900	02/06/2015	142 89	147 40	-4 51	0 00	LT Y F
168 2100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		08/15/2016	168 21				
ACQ	168 2100	02/06/2015	168 21	173 52	-5 31	0 00	LT Y F
221 4600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		09/15/2016	221 46				
ACQ	221 4600	02/06/2015	221 46	228 45	-6 99	0 00	LT Y F
164 3500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G18536 DTD	01/01/2015 2 5% 01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		10/17/2016	164 35				
ACQ	164 3500	02/06/2015	164 35	169 54	-5 19	0 00	LT Y F

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TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
162 5200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/15/2016	162 52					
ACQ	162 5200	02/06/2015	162 52	167 65	-5 13	0 00	LT	Y F
142 6300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2016	142 63					
ACQ	142 6300	02/06/2015	142 63	147 13	-4 50	0 00	LT	Y F
37 4600 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		01/15/2016	37 46					
ACQ	37 4600	09/08/2015	37 46	38 88	-1 42	0 00	ST	Y C
27 0100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		02/16/2016	27 01					
ACQ	27 0100	09/08/2015	27 01	28 03	-1 02	0 00	ST	Y C
39 9800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		03/15/2016	39 98					
ACQ	39 9800	09/08/2015	39 98	41 49	-1 51	0 00	ST	Y C
52 6400 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		04/15/2016	52 64					
ACQ	52 6400	09/08/2015	52 64	54 63	-1 99	0 00	ST	Y C
46 8400 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		05/16/2016	46 84					
ACQ	46 8400	09/08/2015	46 84	48 61	-1 77	0 00	ST	Y C
48 7600 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		06/15/2016	48 76					
ACQ	48 7600	09/08/2015	48 76	50 60	-1 84	0 00	ST	Y C
43 7200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		07/15/2016	43 72					
ACQ	43 7200	09/08/2015	43 72	45 37	-1 65	0 00	ST	Y C
47 1400 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		08/15/2016	47 14					
ACQ	47 1400	09/08/2015	47 14	48 92	-1 78	0 00	ST	Y C
71 7100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		09/15/2016	71 71					
ACQ	71 7100	09/08/2015	71 71	74 42	-2 71	0 00	LT	Y F
64 6300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		10/17/2016	64 63					
ACQ	64 6300	09/08/2015	64 63	67 07	-2 44	0 00	LT	Y F
68 8800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/15/2016	68 88					
ACQ	68 8800	09/08/2015	68 88	71 48	-2 60	0 00	LT	Y F
45 0400 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2016	45 04					
ACQ	45 0400	09/08/2015	45 04	46 74	-1 70	0 00	LT	Y F
67 6800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		08/15/2016	67 68					
ACQ	67 6800	07/08/2016	67 68	71 25	-3 57	0 00	ST	Y C
79 6600 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		09/15/2016	79 66					
ACQ	79 6600	07/08/2016	79 66	83 87	-4 21	0 00	ST	Y C
82 1000 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		10/17/2016	82 10					
ACQ	82 1000	07/08/2016	82 10	86 44	-4 34	0 00	ST	Y C
72 8100 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		11/15/2016	72 81					
ACQ	72 8100	07/08/2016	72 81	76 66	-3 85	0 00	ST	Y C
73 1300 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		12/15/2016	73 13					
ACQ	73 1300	07/08/2016	73 13	76 99	-3 86	0 00	ST	Y C
29 8000 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		01/15/2016	29 80					
ACQ	29 8000	06/11/2012	29 80	31 99	-2 19	0 00	LT	Y F
19 2900 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		02/16/2016	19 29					
ACQ	19 2900	06/11/2012	19 29	20 71	-1 42	0 00	LT	Y F
10 8200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		03/15/2016	10 82					
ACQ	10 8200	06/11/2012	10 82	11 61	-0 79	0 00	LT	Y F
18 9800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		04/15/2016	18 98					
ACQ	18 9800	06/11/2012	18 98	20 37	-1 39	0 00	LT	Y F
13 1800 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		05/16/2016	13 18					
ACQ	13 1800	06/11/2012	13 18	14 15	-0 97	0 00	LT	Y F
23 0600 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		06/15/2016	23 06					
ACQ	23 0600	06/11/2012	23 06	24 75	-1 69	0 00	LT	Y F
41 2700 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		07/15/2016	41 27					
ACQ	41 2700	06/11/2012	41 27	44 30	-3 03	0 00	LT	Y F
24 6200 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		08/15/2016	24 62					
ACQ	24 6200	06/11/2012	24 62	26 43	-1 81	0 00	LT	Y F
29 2900 FEDERAL HOME LOAN MORTGAGE CORP								
SOLD		09/15/2016	29 29					
ACQ	29 2900	06/11/2012	29 29	31 44	-2 15	0 00	LT	Y F

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TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
32 7800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		10/17/2016	32 78					
ACQ	32 7800	06/11/2012	32 78	35 19	-2 41	0 00	LT	Y F
25 5800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		11/15/2016	25 58					
ACQ	25 5800	06/11/2012	25 58	27 46	-1 88	0 00	LT	Y F
33 0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		12/15/2016	33 09					
ACQ	33 0900	06/11/2012	33 09	35 52	-2 43	0 00	LT	Y F
33 3600 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		01/15/2016	33 36					
ACQ	33 3600	08/07/2015	33 36	34 71	-1 35	0 00	ST	Y C
28 7900 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		02/16/2016	28 79					
ACQ	28 7900	08/07/2015	28 79	29 96	-1 17	0 00	ST	Y C
31 2400 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		03/15/2016	31 24					
ACQ	31 2400	08/07/2015	31 24	32 50	-1 26	0 00	ST	Y C
36 7500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		04/15/2016	36 75					
ACQ	36 7500	08/07/2015	36 75	38 24	-1 49	0 00	ST	Y C
42 0500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		05/16/2016	42 05					
ACQ	42 0500	08/07/2015	42 05	43 75	-1 70	0 00	ST	Y C
41 3600 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		06/15/2016	41 36					
ACQ	41 3600	08/07/2015	41 36	43 03	-1 67	0 00	ST	Y C
43 0400 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		07/15/2016	43 04					
ACQ	43 0400	08/07/2015	43 04	44 78	-1 74	0 00	ST	Y C
50 7500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		08/15/2016	50 75					
ACQ	50 7500	08/07/2015	50 75	52 80	-2 05	0 00	LT	Y F
47 9400 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		09/15/2016	47 94					
ACQ	47 9400	08/07/2015	47 94	49 88	-1 94	0 00	LT	Y F
54 2900 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		10/17/2016	54 29					
ACQ	54 2900	08/07/2015	54 29	56 49	-2 20	0 00	LT	Y F
59 5400 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		11/15/2016	59 54					
ACQ	59 5400	08/07/2015	59 54	61 95	-2 41	0 00	LT	Y F
57 3000 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD 05/01/2015 3 5% 06/01/2045 - 31335ACR7 - MINOR = 35								
SOLD		12/15/2016	57 30					
ACQ	57 3000	08/07/2015	57 30	59 62	-2 32	0 00	LT	Y F
9000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30								
SOLD		02/10/2016	9039 51					
ACQ	5000 0000	12/07/2010	5021 95	5000 00	21 95	0 00	LT	Y F
	1000 0000	08/09/2011	1004 39	1000 00	4 39	0 00	LT	Y F
	3000 0000	04/04/2014	3013 17	3000 00	13 17	0 00	LT	F
31 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		01/25/2016	31 00					
ACQ	31 0000	07/11/2013	31 00	32 08	-1 08	0 00	LT	Y F
19 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		02/25/2016	19 89					
ACQ	19 8900	07/11/2013	19 89	20 58	-0 69	0 00	LT	Y F
23 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		03/25/2016	23 63					
ACQ	23 6300	07/11/2013	23 63	24 45	-0 82	0 00	LT	Y F
26 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		04/25/2016	26 88					
ACQ	26 8800	07/11/2013	26 88	27 81	-0 93	0 00	LT	Y F
30 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		05/25/2016	30 06					
ACQ	30 0600	07/11/2013	30 06	31 10	-1 04	0 00	LT	Y F
33 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		06/27/2016	33 23					
ACQ	33 2300	07/11/2013	33 23	34 38	-1 15	0 00	LT	Y F
44 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		07/25/2016	44 43					
ACQ	44 4300	07/11/2013	44 43	45 97	-1 54	0 00	LT	Y F
33 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		08/25/2016	33 77					
ACQ	33 7700	07/11/2013	33 77	34 94	-1 17	0 00	LT	Y F
38 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		09/26/2016	38 41					
ACQ	38 4100	07/11/2013	38 41	39 74	-1 33	0 00	LT	Y F
48 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		10/25/2016	48 85					
ACQ	48 8500	07/11/2013	48 85	50 54	-1 69	0 00	LT	Y F
46 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		11/25/2016	46 65					
ACQ	46 6500	07/11/2013	46 65	48 27	-1 62	0 00	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	MARKET DISCOUNT	TERM	NC
45 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		12/27/2016	45 36					
ACQ	45 3600	07/11/2013	45 36	46 93	-1 57	0 00	LT	Y F
137 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35								
SOLD		06/27/2016	137 23					
ACQ	137 2300	05/06/2016	137 23	145 79	-8 56	0 00	ST	Y C
80 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35								
SOLD		07/25/2016	80 44					
ACQ	80 4400	05/06/2016	80 44	85 45	-5 01	0 00	ST	Y C
98 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35								
SOLD		08/25/2016	98 00					
ACQ	98 0000	05/06/2016	98 00	104 11	-6 11	0 00	ST	Y C
90 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35								
SOLD		09/26/2016	90 57					
ACQ	90 5700	05/06/2016	90 57	96 22	-5 65	0 00	ST	Y C
77 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35								
SOLD		10/25/2016	77 52					
ACQ	77 5200	05/06/2016	77 52	82 35	-4 83	0 00	ST	Y C
66 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35								
SOLD		11/25/2016	66 43					
ACQ	66 4300	05/06/2016	66 43	70 57	-4 14	0 00	ST	Y C
89 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5800 DTD 01/01/2011 3 5% 02/01/2026 - 3138A7NS3 - MINOR = 35								
SOLD		12/27/2016	89 22					
ACQ	89 2200	05/06/2016	89 22	94 78	-5 56	0 00	ST	Y C
33 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		01/25/2016	33 13					
ACQ	33 1300	08/09/2011	33 13	34 81	-1 68	0 00	LT	Y F
24 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		02/25/2016	24 51					
ACQ	24 5100	08/09/2011	24 51	25 75	-1 24	0 00	LT	Y F
30 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		03/25/2016	30 91					
ACQ	30 9100	08/09/2011	30 91	32 47	-1 56	0 00	LT	Y F
40 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		04/25/2016	40 75					
ACQ	40 7500	08/09/2011	40 75	42 81	-2 06	0 00	LT	Y F
30 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		05/25/2016	30 22					
ACQ	30 2200	08/09/2011	30 22	31 75	-1 53	0 00	LT	Y F
31 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		06/27/2016	31 48					
ACQ	31 4800	08/09/2011	31 48	33 07	-1 59	0 00	LT	Y F
37 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		07/25/2016	37 99					
ACQ	37 9900	08/09/2011	37 99	39 91	-1 92	0 00	LT	Y F
27 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		08/25/2016	27 39					
ACQ	27 3900	08/09/2011	27 39	28 78	-1 39	0 00	LT	Y F
40 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		09/26/2016	40 94					
ACQ	40 9400	08/09/2011	40 94	43 01	-2 07	0 00	LT	Y F
36 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		10/25/2016	36 55					
ACQ	36 5500	08/09/2011	36 55	38 40	-1 85	0 00	LT	Y F
29 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		11/25/2016	29 20					
ACQ	29 2000	08/09/2011	29 20	30 68	-1 48	0 00	LT	Y F
30 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/27/2016	30 37					
ACQ	30 3700	08/09/2011	30 37	31 91	-1 54	0 00	LT	Y F
62 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ7715 DTD 12/01/2011 3% 12/01/2026 - 3138E0SD2 - MINOR = 35								
SOLD		12/27/2016	62 22					
ACQ	62 2200	11/07/2016	62 22	65 29	-3 07	0 00	ST	Y C
27 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		01/25/2016	27 92					
ACQ	27 9200	11/04/2011	27 92	29 70	-1 78	0 00	LT	Y F
29 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		02/25/2016	29 88					
ACQ	29 8800	11/04/2011	29 88	31 78	-1 90	0 00	LT	Y F
21 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		03/25/2016	21 86					
ACQ	21 8600	11/04/2011	21 86	23 25	-1 39	0 00	LT	Y F
34 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		04/25/2016	34 23					
ACQ	34 2300	11/04/2011	34 23	36 41	-2 18	0 00	LT	Y F
26 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		05/25/2016	26 45					
ACQ	26 4500	11/04/2011	26 45	28 14	-1 69	0 00	LT	Y F
32 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		06/27/2016	32 34					
ACQ	32 3400	11/04/2011	32 34	34 40	-2 06	0 00	LT	Y F
35 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		07/25/2016	35 29					
ACQ	35 2900	11/04/2011	35 29	37 54	-2 25	0 00	LT	Y F

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
30 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		08/25/2016	30 65					
ACQ	30 6500	11/04/2011	30 65	32 60	-1 95	0 00	LT	Y F
38 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		09/26/2016	38 29					
ACQ	38 2900	11/04/2011	38 29	40 73	-2 44	0 00	LT	Y F
31 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		10/25/2016	31 77					
ACQ	31 7700	11/04/2011	31 77	33 80	-2 03	0 00	LT	Y F
12 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		11/25/2016	12 61					
ACQ	12 6100	11/04/2011	12 61	13 41	-0 80	0 00	LT	Y F
26 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		12/27/2016	26 67					
ACQ	26 6700	11/04/2011	26 67	28 37	-1 70	0 00	LT	Y F
32 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35								
SOLD		06/27/2016	32 15					
ACQ	32 1500	05/06/2016	32 15	33 73	-1 58	0 00	ST	Y C
37 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35								
SOLD		07/25/2016	37 86					
ACQ	37 8600	05/06/2016	37 86	39 72	-1 86	0 00	ST	Y C
28 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35								
SOLD		08/25/2016	28 89					
ACQ	28 8900	05/06/2016	28 89	30 31	-1 42	0 00	ST	Y C
26 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35								
SOLD		09/26/2016	26 31					
ACQ	26 3100	05/06/2016	26 31	27 60	-1 29	0 00	ST	Y C
37 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35								
SOLD		10/25/2016	37 19					
ACQ	37 1900	05/06/2016	37 19	39 01	-1 82	0 00	ST	Y C
24 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35								
SOLD		11/25/2016	24 28					
ACQ	24 2800	05/06/2016	24 28	25 47	-1 19	0 00	ST	Y C
27 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AO7975 DTD 06/01/2012 3% 06/01/2027 - 3138LY2H9 - MINOR = 35								
SOLD		12/27/2016	27 13					
ACQ	27 1300	05/06/2016	27 13	28 46	-1 33	0 00	ST	Y C
31 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		01/25/2016	31 69					
ACQ	31 6900	07/08/2013	31 69	31 62	0 07	0 00	LT	Y F
18 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		02/25/2016	18 94					
ACQ	18 9400	07/08/2013	18 94	18 90	0 04	0 00	LT	Y F
21 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		03/25/2016	21 40					
ACQ	21 4000	07/08/2013	21 40	21 35	0 05	0 00	LT	Y F
26 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		04/25/2016	26 16					
ACQ	26 1600	07/08/2013	26 16	26 10	0 06	0 00	LT	Y F
24 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		05/25/2016	24 80					
ACQ	24 8000	07/08/2013	24 80	24 74	0 06	0 00	LT	Y F
44 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		06/27/2016	44 69					
ACQ	44 6900	07/08/2013	44 69	44 58	0 11	0 00	LT	Y F
40 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		07/25/2016	40 31					
ACQ	40 3100	07/08/2013	40 31	40 22	0 09	0 00	LT	Y F
34 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		08/25/2016	34 20					
ACQ	34 2000	07/08/2013	34 20	34 12	0 08	0 00	LT	Y F
59 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		09/26/2016	59 54					
ACQ	59 5400	07/08/2013	59 54	59 40	0 14	0 00	LT	Y F
44 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		10/25/2016	44 57					
ACQ	44 5700	07/08/2013	44 57	44 47	0 10	0 00	LT	Y F
49 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		11/25/2016	49 65					
ACQ	49 6500	07/08/2013	49 65	49 53	0 12	0 00	LT	Y F
38 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		12/27/2016	38 00					
ACQ	38 0000	07/08/2013	38 00	37 91	0 09	0 00	LT	Y F
123 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35								
SOLD		06/27/2016	123 28					
ACQ	123 2800	05/06/2016	123 28	131 92	-8 64	0 00	ST	Y C
181 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35								
SOLD		07/25/2016	181 97					
ACQ	181 9700	05/06/2016	181 97	194 72	-12 75	0 00	ST	Y C
147 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35								
SOLD		08/25/2016	147 26					
ACQ	147 2600	05/06/2016	147 26	157 58	-10 32	0 00	ST	Y C
172 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35								
SOLD		09/26/2016	172 98					
ACQ	172 9800	05/06/2016	172 98	185 10	-12 12	0 00	ST	Y C

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TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
157 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35								
SOLD		10/25/2016	157 41					
ACQ	157 4100	05/06/2016	157 41	168 44	-11 03	0 00	ST	Y C
106 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35								
SOLD		11/25/2016	106 89					
ACQ	106 8900	05/06/2016	106 89	114 38	-7 49	0 00	ST	Y C
121 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS2953 DTD 06/01/2014 4% 07/01/2044 - 3138WCH71 - MINOR = 35								
SOLD		12/27/2016	121 88					
ACQ	121 8800	05/06/2016	121 88	130 42	-8 54	0 00	ST	Y C
18 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		04/25/2016	18 43					
ACQ	18 4300	03/07/2016	18 43	19 29	-0 86	0 00	ST	Y C
25 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		05/25/2016	25 90					
ACQ	25 9000	03/07/2016	25 90	27 11	-1 21	0 00	ST	Y C
27 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		06/27/2016	27 00					
ACQ	27 0000	03/07/2016	27 00	28 26	-1 26	0 00	ST	Y C
19 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		07/25/2016	19 05					
ACQ	19 0500	03/07/2016	19 05	19 94	-0 89	0 00	ST	Y C
33 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		08/25/2016	33 81					
ACQ	33 8100	03/07/2016	33 81	35 39	-1 58	0 00	ST	Y C
57 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		09/26/2016	57 81					
ACQ	57 8100	03/07/2016	57 81	60 51	-2 70	0 00	ST	Y C
42 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		10/25/2016	42 83					
ACQ	42 8300	03/07/2016	42 83	44 83	-2 00	0 00	ST	Y C
59 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		11/25/2016	59 00					
ACQ	59 0000	03/07/2016	59 00	61 76	-2 76	0 00	ST	Y C
53 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3 5% 11/01/2045 - 3138WF2Z8 - MINOR = 35								
SOLD		12/27/2016	53 61					
ACQ	53 6100	03/07/2016	53 61	56 11	-2 50	0 00	ST	Y C
32 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		01/25/2016	32 18					
ACQ	32 1800	03/07/2014	32 18	32 24	-0 06	0 00	LT	Y F
22 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		02/25/2016	22 49					
ACQ	22 4900	03/07/2014	22 49	22 53	-0 04	0 00	LT	Y F
25 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		03/25/2016	25 33					
ACQ	25 3300	03/07/2014	25 33	25 38	-0 05	0 00	LT	Y F
24 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		04/25/2016	24 65					
ACQ	24 6500	03/07/2014	24 65	24 70	-0 05	0 00	LT	Y F
27 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		05/25/2016	27 18					
ACQ	27 1800	03/07/2014	27 18	27 23	-0 05	0 00	LT	Y F
36 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		06/27/2016	36 85					
ACQ	36 8500	03/07/2014	36 85	36 92	-0 07	0 00	LT	Y F
31 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		07/25/2016	31 08					
ACQ	31 0800	03/07/2014	31 08	31 14	-0 06	0 00	LT	Y F
33 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		08/25/2016	33 40					
ACQ	33 4000	03/07/2014	33 40	33 46	-0 06	0 00	LT	Y F
34 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		09/26/2016	34 97					
ACQ	34 9700	03/07/2014	34 97	35 04	-0 07	0 00	LT	Y F
25 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		10/25/2016	25 50					
ACQ	25 5000	03/07/2014	25 50	25 55	-0 05	0 00	LT	Y F
35 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		11/25/2016	35 29					
ACQ	35 2900	03/07/2014	35 29	35 36	-0 07	0 00	LT	Y F
32 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		12/27/2016	32 78					
ACQ	32 7800	03/07/2014	32 78	32 84	-0 06	0 00	LT	Y F
27 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		01/25/2016	27 88					
ACQ	27 8800	02/06/2015	27 88	28 72	-0 84	0 00	ST	Y C
29 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		02/25/2016	29 12					
ACQ	29 1200	02/06/2015	29 12	29 99	-0 87	0 00	LT	Y F
38 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		03/25/2016	38 85					
ACQ	38 8500	02/06/2015	38 85	40 02	-1 17	0 00	LT	Y F
43 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		04/25/2016	43 41					
ACQ	43 4100	02/06/2015	43 41	44 71	-1 30	0 00	LT	Y F

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TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
43 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		05/25/2016	43 59					
ACQ	43 5900	02/06/2015	43 59	44 90	-1 31	0 00	LT	Y F
49 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		06/27/2016	49 41					
ACQ	49 4100	02/06/2015	49 41	50 89	-1 48	0 00	LT	Y F
52 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		07/25/2016	52 77					
ACQ	52 7700	02/06/2015	52 77	54 35	-1 58	0 00	LT	Y F
54 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		08/25/2016	54 46					
ACQ	54 4600	02/06/2015	54 46	56 09	-1 63	0 00	LT	Y F
60 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		09/26/2016	60 29					
ACQ	60 2900	02/06/2015	60 29	62 10	-1 81	0 00	LT	Y F
42 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		10/25/2016	42 55					
ACQ	42 5500	02/06/2015	42 55	43 83	-1 28	0 00	LT	Y F
33 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		11/25/2016	33 87					
ACQ	33 8700	02/06/2015	33 87	34 89	-1 02	0 00	LT	Y F
33 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		12/27/2016	33 50					
ACQ	33 5000	02/06/2015	33 50	34 51	-1 01	0 00	LT	Y F
37 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		01/25/2016	37 00					
ACQ	37 0000	11/07/2014	37 00	36 98	0 02	0 00	LT	Y F
24 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		02/25/2016	24 54					
ACQ	24 5400	11/07/2014	24 54	24 52	0 02	0 00	LT	Y F
24 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		03/25/2016	24 31					
ACQ	24 3100	11/07/2014	24 31	24 29	0 02	0 00	LT	Y F
38 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		04/25/2016	38 00					
ACQ	38 0000	11/07/2014	38 00	37 98	0 02	0 00	LT	Y F
35 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		05/25/2016	35 61					
ACQ	35 6100	11/07/2014	35 61	35 59	0 02	0 00	LT	Y F
41 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		06/27/2016	41 73					
ACQ	41 7300	11/07/2014	41 73	41 70	0 03	0 00	LT	Y F
47 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		07/25/2016	47 82					
ACQ	47 8200	11/07/2014	47 82	47 79	0 03	0 00	LT	Y F
41 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		08/25/2016	41 40					
ACQ	41 4000	11/07/2014	41 40	41 37	0 03	0 00	LT	Y F
49 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		09/26/2016	49 41					
ACQ	49 4100	11/07/2014	49 41	49 38	0 03	0 00	LT	Y F
50 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		10/25/2016	50 94					
ACQ	50 9400	11/07/2014	50 94	50 91	0 03	0 00	LT	Y F
44 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		11/25/2016	44 21					
ACQ	44 2100	11/07/2014	44 21	44 18	0 03	0 00	LT	Y F
50 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/27/2016	50 97					
ACQ	50 9700	11/07/2014	50 97	50 94	0 03	0 00	LT	Y F
75 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		01/25/2016	75 18					
ACQ	75 1800	12/07/2010	75 18	81 21	-6 03	0 00	LT	Y F
62 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		02/25/2016	62 31					
ACQ	62 3100	12/07/2010	62 31	67 30	-4 99	0 00	LT	Y F
75 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		03/25/2016	75 37					
ACQ	75 3700	12/07/2010	75 37	81 41	-6 04	0 00	LT	Y F
75 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		04/25/2016	75 82					
ACQ	75 8200	12/07/2010	75 82	81 90	-6 08	0 00	LT	Y F
81 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		05/25/2016	81 76					
ACQ	81 7600	12/07/2010	81 76	88 31	-6 55	0 00	LT	Y F
75 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		06/27/2016	75 48					
ACQ	75 4800	12/07/2010	75 48	81 53	-6 05	0 00	LT	Y F
74 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		07/25/2016	74 79					
ACQ	74 7900	12/07/2010	74 79	80 79	-6 00	0 00	LT	Y F
63 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		08/25/2016	63 03					
ACQ	63 0300	12/07/2010	63 03	68 08	-5 05	0 00	LT	Y F

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TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
73 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		09/26/2016	73 47					
ACQ	73 4700	12/07/2010	73 47	79 36	-5 89	0 00	LT	Y F
85 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		10/25/2016	85 20					
ACQ	85 2000	12/07/2010	85 20	92 03	-6 83	0 00	LT	Y F
64 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		11/25/2016	64 78					
ACQ	64 7800	12/07/2010	64 78	69 97	-5 19	0 00	LT	Y F
59 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725424 DTD 04/01/04 5 5% 04/01/2034 - 31402C4H2 - MINOR = 35								
SOLD		12/27/2016	59 70					
ACQ	59 7000	12/07/2010	59 70	64 49	-4 79	0 00	LT	Y F
34 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		01/25/2016	34 19					
ACQ	34 1900	08/09/2011	34 19	36 88	-2 69	0 00	LT	Y F
20 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2016	20 74					
ACQ	20 7400	08/09/2011	20 74	22 37	-1 63	0 00	LT	Y F
26 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2016	26 91					
ACQ	26 9100	08/09/2011	26 91	29 03	-2 12	0 00	LT	Y F
23 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/25/2016	23 57					
ACQ	23 5700	08/09/2011	23 57	25 42	-1 85	0 00	LT	Y F
24 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/25/2016	24 44					
ACQ	24 4400	08/09/2011	24 44	26 36	-1 92	0 00	LT	Y F
25 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/27/2016	25 92					
ACQ	25 9200	08/09/2011	25 92	27 96	-2 04	0 00	LT	Y F
26 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/25/2016	26 38					
ACQ	26 3800	08/09/2011	26 38	28 45	-2 07	0 00	LT	Y F
24 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2016	24 03					
ACQ	24 0300	08/09/2011	24 03	25 92	-1 89	0 00	LT	Y F
22 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/26/2016	22 91					
ACQ	22 9100	08/09/2011	22 91	24 71	-1 80	0 00	LT	Y F
24 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/25/2016	24 24					
ACQ	24 2400	08/09/2011	24 24	26 15	-1 91	0 00	LT	Y F
23 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2016	23 30					
ACQ	23 3000	08/09/2011	23 30	25 13	-1 83	0 00	LT	Y F
25 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/27/2016	25 39					
ACQ	25 3900	08/09/2011	25 39	27 39	-2 00	0 00	LT	Y F
19 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		01/25/2016	19 22					
ACQ	19 2200	08/09/2011	19 22	21 18	-1 96	0 00	LT	Y F
16 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		02/25/2016	16 07					
ACQ	16 0700	08/09/2011	16 07	17 71	-1 64	0 00	LT	Y F
17 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		03/25/2016	17 77					
ACQ	17 7700	08/09/2011	17 77	19 58	-1 81	0 00	LT	Y F
16 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		04/25/2016	16 66					
ACQ	16 6600	08/09/2011	16 66	18 36	-1 70	0 00	LT	Y F
16 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		05/25/2016	16 50					
ACQ	16 5000	08/09/2011	16 50	18 18	-1 68	0 00	LT	Y F
16 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		06/27/2016	16 03					
ACQ	16 0300	08/09/2011	16 03	17 66	-1 63	0 00	LT	Y F
15 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		07/25/2016	15 71					
ACQ	15 7100	08/09/2011	15 71	17 31	-1 60	0 00	LT	Y F
15 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		08/25/2016	15 29					
ACQ	15 2900	08/09/2011	15 29	16 85	-1 56	0 00	LT	Y F
16 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		09/26/2016	16 21					
ACQ	16 2100	08/09/2011	16 21	17 86	-1 65	0 00	LT	Y F
15 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		10/25/2016	15 82					
ACQ	15 8200	08/09/2011	15 82	17 43	-1 61	0 00	LT	Y F
15 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		11/25/2016	15 84					
ACQ	15 8400	08/09/2011	15 84	17 45	-1 61	0 00	LT	Y F
14 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		12/27/2016	14 33					
ACQ	14 3300	08/09/2011	14 33	15 79	-1 46	0 00	LT	Y F

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TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
104 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745870 DTD 09/01/2006 5% 10/01/2036 - 31403DT33 - MINOR = 35								
SOLD		06/27/2016	104 78					
ACQ	104 7800	05/06/2016	104 78	116 93	-12 15	0 00	ST	Y C
99 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745870 DTD 09/01/2006 5% 10/01/2036 - 31403DT33 - MINOR = 35								
SOLD		07/25/2016	99 15					
ACQ	99 1500	05/06/2016	99 15	110 65	-11 50	0 00	ST	Y C
88 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745870 DTD 09/01/2006 5% 10/01/2036 - 31403DT33 - MINOR = 35								
SOLD		08/25/2016	88 48					
ACQ	88 4800	05/06/2016	88 48	98 74	-10 26	0 00	ST	Y C
81 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745870 DTD 09/01/2006 5% 10/01/2036 - 31403DT33 - MINOR = 35								
SOLD		09/26/2016	81 78					
ACQ	81 7800	05/06/2016	81 78	91 26	-9 48	0 00	ST	Y C
65 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745870 DTD 09/01/2006 5% 10/01/2036 - 31403DT33 - MINOR = 35								
SOLD		10/25/2016	65 38					
ACQ	65 3800	05/06/2016	65 38	72 96	-7 58	0 00	ST	Y C
95 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745870 DTD 09/01/2006 5% 10/01/2036 - 31403DT33 - MINOR = 35								
SOLD		11/25/2016	95 79					
ACQ	95 7900	05/06/2016	95 79	106 90	-11 11	0 00	ST	Y C
125 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745870 DTD 09/01/2006 5% 10/01/2036 - 31403DT33 - MINOR = 35								
SOLD		12/27/2016	125 67					
ACQ	125 6700	05/06/2016	125 67	140 24	-14 57	0 00	ST	Y C
64 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		01/25/2016	64 71					
ACQ	64 7100	12/07/2010	64 71	70 41	-5 70	0 00	LT	Y F
44 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		02/25/2016	44 59					
ACQ	44 5900	12/07/2010	44 59	48 52	-3 93	0 00	LT	Y F
153 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		03/25/2016	153 94					
ACQ	153 9400	12/07/2010	153 94	167 51	-13 57	0 00	LT	Y F
4 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		04/25/2016	4 72					
ACQ	4 7200	12/07/2010	4 72	5 14	-0 42	0 00	LT	Y F
91 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		05/25/2016	91 74					
ACQ	91 7400	12/07/2010	91 74	99 82	-8 08	0 00	LT	Y F
96 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		06/27/2016	96 34					
ACQ	96 3400	12/07/2010	96 34	104 83	-8 49	0 00	LT	Y F
133 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		07/25/2016	133 24					
ACQ	133 2400	12/07/2010	133 24	144 98	-11 74	0 00	LT	Y F
4 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		08/25/2016	4 27					
ACQ	4 2700	12/07/2010	4 27	4 65	-0 38	0 00	LT	Y F
4 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		09/26/2016	4 44					
ACQ	4 4400	12/07/2010	4 44	4 83	-0 39	0 00	LT	Y F
4 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		10/25/2016	4 36					
ACQ	4 3600	12/07/2010	4 36	4 74	-0 38	0 00	LT	Y F
4 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		11/25/2016	4 38					
ACQ	4 3800	12/07/2010	4 38	4 77	-0 39	0 00	LT	Y F
4 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #946391 DTD 08/01/2007 6% 09/01/2037 - 31413H2Y3 - MINOR = 35								
SOLD		12/27/2016	4 65					
ACQ	4 6500	12/07/2010	4 65	5 06	-0 41	0 00	LT	Y F
117 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		06/27/2016	117 89					
ACQ	117 8900	05/06/2016	117 89	129 11	-11 22	0 00	ST	Y C
151 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		07/25/2016	151 60					
ACQ	151 6000	05/06/2016	151 60	166 03	-14 43	0 00	ST	Y C
182 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		08/25/2016	182 25					
ACQ	182 2500	05/06/2016	182 25	199 59	-17 34	0 00	ST	Y C
106 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		09/26/2016	106 30					
ACQ	106 3000	05/06/2016	106 30	116 41	-10 11	0 00	ST	Y C
116 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		10/25/2016	116 96					
ACQ	116 9600	05/06/2016	116 96	128 09	-11 13	0 00	ST	Y C
228 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		11/25/2016	228 86					
ACQ	228 8600	05/06/2016	228 86	250 64	-21 78	0 00	ST	Y C
125 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL# 995244 DTD 12/01/2008 4 5% 11/01/2038 - 31416BS90 - MINOR = 35								
SOLD		12/27/2016	125 47					
ACQ	125 4700	05/06/2016	125 47	137 41	-11 94	0 00	ST	Y C
37 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		01/25/2016	37 48					
ACQ	37 4800	12/07/2010	37 48	40 62	-3 14	0 00	LT	Y F
50 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		02/25/2016	50 79					
ACQ	50 7900	12/07/2010	50 79	55 04	-4 25	0 00	LT	Y F

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TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
43 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		03/25/2016	43 94					
ACQ	43 9400	12/07/2010	43 94	47 62	-3 68	0 00	LT	Y F
40 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		04/25/2016	40 82					
ACQ	40 8200	12/07/2010	40 82	44 24	-3 42	0 00	LT	Y F
37 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		05/25/2016	37 71					
ACQ	37 7100	12/07/2010	37 71	40 87	-3 16	0 00	LT	Y F
41 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		06/27/2016	41 71					
ACQ	41 7100	12/07/2010	41 71	45 20	-3 49	0 00	LT	Y F
33 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		07/25/2016	33 36					
ACQ	33 3600	12/07/2010	33 36	36 15	-2 79	0 00	LT	Y F
34 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		08/25/2016	34 15					
ACQ	34 1500	12/07/2010	34 15	37 01	-2 86	0 00	LT	Y F
29 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		09/26/2016	29 03					
ACQ	29 0300	12/07/2010	29 03	31 46	-2 43	0 00	LT	Y F
39 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		10/25/2016	39 92					
ACQ	39 9200	12/07/2010	39 92	43 26	-3 34	0 00	LT	Y F
42 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		11/25/2016	42 17					
ACQ	42 1700	12/07/2010	42 17	45 70	-3 53	0 00	LT	Y F
40 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995460 DTD 01/01/2009 5 5% 12/01/2023 - 31416BZZ4 - MINOR = 35								
SOLD		12/27/2016	40 42					
ACQ	40 4200	12/07/2010	40 42	43 81	-3 39	0 00	LT	Y F
24 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		01/25/2016	24 93					
ACQ	24 9300	02/07/2012	24 93	26 37	-1 44	0 00	LT	Y F
27 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		02/25/2016	27 01					
ACQ	27 0100	02/07/2012	27 01	28 57	-1 56	0 00	LT	Y F
7 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		03/25/2016	7 13					
ACQ	7 1300	02/07/2012	7 13	7 54	-0 41	0 00	LT	Y F
24 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		04/25/2016	24 74					
ACQ	24 7400	02/07/2012	24 74	26 17	-1 43	0 00	LT	Y F
15 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		05/25/2016	15 18					
ACQ	15 1800	02/07/2012	15 18	16 06	-0 88	0 00	LT	Y F
52 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		06/27/2016	52 08					
ACQ	52 0800	02/07/2012	52 08	55 08	-3 00	0 00	LT	Y F
16 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		07/25/2016	16 65					
ACQ	16 6500	02/07/2012	16 65	17 61	-0 96	0 00	LT	Y F
15 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		08/25/2016	15 42					
ACQ	15 4200	02/07/2012	15 42	16 31	-0 89	0 00	LT	Y F
21 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		09/26/2016	21 66					
ACQ	21 6600	02/07/2012	21 66	22 91	-1 25	0 00	LT	Y F
29 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		10/25/2016	29 99					
ACQ	29 9900	02/07/2012	29 99	31 72	-1 73	0 00	LT	Y F
28 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		11/25/2016	28 52					
ACQ	28 5200	02/07/2012	28 52	30 16	-1 64	0 00	LT	Y F
7 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/27/2016	7 92					
ACQ	7 9200	02/07/2012	7 92	8 38	-0 46	0 00	LT	Y F
19 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		01/25/2016	19 96					
ACQ	19 9600	05/07/2012	19 96	20 90	-0 94	0 00	LT	Y F
22 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		02/25/2016	22 39					
ACQ	22 3900	05/07/2012	22 39	23 45	-1 06	0 00	LT	Y F
19 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		03/25/2016	19 41					
ACQ	19 4100	05/07/2012	19 41	20 33	-0 92	0 00	LT	Y F
30 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		04/25/2016	30 01					
ACQ	30 0100	05/07/2012	30 01	31 43	-1 42	0 00	LT	Y F
25 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		05/25/2016	25 89					
ACQ	25 8900	05/07/2012	25 89	27 11	-1 22	0 00	LT	Y F
21 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		06/27/2016	21 85					
ACQ	21 8500	05/07/2012	21 85	22 88	-1 03	0 00	LT	Y F

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TAX PREPARER 6269
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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	MARKET DISCOUNT	TERM	NC
36 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		07/25/2016	36 02					
ACQ	36 0200	05/07/2012	36 02	37 72	-1 70	0 00	LT	Y F
31 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		08/25/2016	31 22					
ACQ	31 2200	05/07/2012	31 22	32 69	-1 47	0 00	LT	Y F
35 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		09/26/2016	35 20					
ACQ	35 2000	05/07/2012	35 20	36 86	-1 66	0 00	LT	Y F
25 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		10/25/2016	25 21					
ACQ	25 2100	05/07/2012	25 21	26 40	-1 19	0 00	LT	Y F
14 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		11/25/2016	14 40					
ACQ	14 4000	05/07/2012	14 40	15 08	-0 68	0 00	LT	Y F
22 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		12/27/2016	22 04					
ACQ	22 0400	05/07/2012	22 04	23 08	-1 04	0 00	LT	Y F
19 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		01/25/2016	19 52					
ACQ	19 5200	04/05/2012	19 52	20 79	-1 27	0 00	LT	Y F
12 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		02/25/2016	12 19					
ACQ	12 1900	04/05/2012	12 19	12 99	-0 80	0 00	LT	Y F
8 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		03/25/2016	8 73					
ACQ	8 7300	04/05/2012	8 73	9 30	-0 57	0 00	LT	Y F
15 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		04/25/2016	15 12					
ACQ	15 1200	04/05/2012	15 12	16 11	-0 99	0 00	LT	Y F
16 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		05/25/2016	16 84					
ACQ	16 8400	04/05/2012	16 84	17 94	-1 10	0 00	LT	Y F
20 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		06/27/2016	20 65					
ACQ	20 6500	04/05/2012	20 65	22 00	-1 35	0 00	LT	Y F
18 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		07/25/2016	18 24					
ACQ	18 2400	04/05/2012	18 24	19 43	-1 19	0 00	LT	Y F
19 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		08/25/2016	19 38					
ACQ	19 3800	04/05/2012	19 38	20 65	-1 27	0 00	LT	Y F
18 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		09/26/2016	18 64					
ACQ	18 6400	04/05/2012	18 64	19 86	-1 22	0 00	LT	Y F
16 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		10/25/2016	16 85					
ACQ	16 8500	04/05/2012	16 85	17 95	-1 10	0 00	LT	Y F
18 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		11/25/2016	18 55					
ACQ	18 5500	04/05/2012	18 55	19 76	-1 21	0 00	LT	Y F
21 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		12/27/2016	21 51					
ACQ	21 5100	04/05/2012	21 51	22 91	-1 40	0 00	LT	Y F
37 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		01/25/2016	37 68					
ACQ	37 6800	12/08/2010	37 68	40 04	-2 36	0 00	LT	Y F
32 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		02/25/2016	32 28					
ACQ	32 2800	12/08/2010	32 28	34 30	-2 02	0 00	LT	Y F
32 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		03/25/2016	32 40					
ACQ	32 4000	12/08/2010	32 40	34 43	-2 03	0 00	LT	Y F
34 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		04/25/2016	34 32					
ACQ	34 3200	12/08/2010	34 32	36 46	-2 14	0 00	LT	Y F
30 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		05/25/2016	30 84					
ACQ	30 8400	12/08/2010	30 84	32 77	-1 93	0 00	LT	Y F
34 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		06/27/2016	34 38					
ACQ	34 3800	12/08/2010	34 38	36 53	-2 15	0 00	LT	Y F
34 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		07/25/2016	34 18					
ACQ	34 1800	12/08/2010	34 18	36 32	-2 14	0 00	LT	Y F
29 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		08/25/2016	29 91					
ACQ	29 9100	12/08/2010	29 91	31 78	-1 87	0 00	LT	Y F
29 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		09/26/2016	29 97					
ACQ	29 9700	12/08/2010	29 97	31 84	-1 87	0 00	LT	Y F
28 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		10/25/2016	28 92					
ACQ	28 9200	12/08/2010	28 92	30 73	-1 81	0 00	LT	Y F

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TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
31 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		11/25/2016	31 53					
ACQ	31 5300	12/08/2010	31 53	33 50	-1 97	0 00	LT	Y F
37 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0031 DTD 05/01/2010 5% 06/01/2025 - 31419AA98 - MINOR = 35								
SOLD		12/27/2016	37 42					
ACQ	37 4200	12/08/2010	37 42	39 76	-2 34	0 00	LT	Y F
21 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		01/25/2016	21 68					
ACQ	21 6800	03/06/2013	21 68	22 90	-1 22	0 00	LT	Y F
14 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2016	14 91					
ACQ	14 9100	03/06/2013	14 91	15 75	-0 84	0 00	LT	Y F
18 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2016	18 40					
ACQ	18 4000	03/06/2013	18 40	19 43	-1 03	0 00	LT	Y F
28 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/25/2016	28 32					
ACQ	28 3200	03/06/2013	28 32	29 91	-1 59	0 00	LT	Y F
25 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/25/2016	25 16					
ACQ	25 1600	03/06/2013	25 16	26 57	-1 41	0 00	LT	Y F
28 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/27/2016	28 92					
ACQ	28 9200	03/06/2013	28 92	30 54	-1 62	0 00	LT	Y F
31 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/25/2016	31 00					
ACQ	31 0000	03/06/2013	31 00	32 74	-1 74	0 00	LT	Y F
25 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2016	25 92					
ACQ	25 9200	03/06/2013	25 92	27 37	-1 45	0 00	LT	Y F
40 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/26/2016	40 96					
ACQ	40 9600	03/06/2013	40 96	43 26	-2 30	0 00	LT	Y F
40 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/25/2016	40 24					
ACQ	40 2400	03/06/2013	40 24	42 50	-2 26	0 00	LT	Y F
38 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2016	38 51					
ACQ	38 5100	03/06/2013	38 51	40 67	-2 16	0 00	LT	Y F
32 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/27/2016	32 86					
ACQ	32 8600	03/06/2013	32 86	34 70	-1 84	0 00	LT	Y F
28 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		01/25/2016	28 94					
ACQ	28 9400	08/09/2011	28 94	30 03	-1 09	0 00	LT	Y F
29 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02/25/2016	29 86					
ACQ	29 8600	08/09/2011	29 86	30 98	-1 12	0 00	LT	Y F
32 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2016	32 68					
ACQ	32 6800	08/09/2011	32 68	33 91	-1 23	0 00	LT	Y F
35 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04/25/2016	35 40					
ACQ	35 4000	08/09/2011	35 40	36 73	-1 33	0 00	LT	Y F
35 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/25/2016	35 95					
ACQ	35 9500	08/09/2011	35 95	37 30	-1 35	0 00	LT	Y F
43 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/27/2016	43 84					
ACQ	43 8400	08/09/2011	43 84	45 48	-1 64	0 00	LT	Y F
34 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/25/2016	34 11					
ACQ	34 1100	08/09/2011	34 11	35 39	-1 28	0 00	LT	Y F
29 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2016	29 10					
ACQ	29 1000	08/09/2011	29 10	30 19	-1 09	0 00	LT	Y F
35 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/26/2016	35 95					
ACQ	35 9500	08/09/2011	35 95	37 30	-1 35	0 00	LT	Y F
36 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/25/2016	36 09					
ACQ	36 0900	08/09/2011	36 09	37 44	-1 35	0 00	LT	Y F
40 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2016	40 42					
ACQ	40 4200	08/09/2011	40 42	41 94	-1 52	0 00	LT	Y F
35 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/27/2016	35 45					
ACQ	35 4500	08/09/2011	35 45	36 78	-1 33	0 00	LT	Y F
10 0000 FEDEX CORP - 31428X106 - MINOR = 50								
SOLD		01/29/2016	1295 27					
ACQ	10 0000	11/02/2015	1295 27	1569 60	-274 33	0 00	ST	C
15 0000 FEDEX CORP - 31428X106 - MINOR = 50								
SOLD		04/22/2016	2493 14					
ACQ	15 0000	11/02/2015	2493 14	2354 40	138 74	0 00	ST	C

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TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
39 3120 FIDELITY INVST GRADE BD PORTFOLIO - 316146109 - MINOR = 61								
SOLD		11/28/2016	306 24					
ACQ	39 3120	06/09/2016	306 24	310 56	-4 32	0 00	ST	C
750 6720 JPMORGAN MID CAP VALUE FD CL L - 339128100 - MINOR = 62								
SOLD		11/02/2016	26919 10					
ACQ	700 6580	03/19/2014	25125 60	25223 70	-98 10	0 00	LT	F
	50 0140	12/17/2015	1793 50	1704 50	89 00	0 00	ST	C
1000 0000 FORD MOTOR CREDIT DTD 06/06/2014 1 724% - 345397WRO - MINOR = 45								
SOLD		05/05/2016	1002 28					
ACQ	1000 0000	06/11/2014	1002 28	1000 92	1 36	0 00	LT	F
52 0000 HERSHEY FOODS - 427866108 - MINOR = 50								
SOLD		06/08/2016	4866 93					
ACQ	22 0000	06/11/2014	2059 09	2132 96	-73 87	0 00	LT	F
	30 0000	11/20/2014	2807 84	2869 80	-61 96	0 00	LT	F
4000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15 - 42809HAB3 - MINOR = 45								
SOLD		09/28/2016	4618 56					
ACQ	2000 0000	12/07/2010	2309 28	2185 33	123 95	0 00	LT	Y F
	2000 0000	04/07/2014	2309 28	2265 91	43 37	0 00	LT	F
15 0000 HOME DEPOT INC COM - 437076102 - MINOR = 50								
SOLD		06/08/2016	1945 25					
ACQ	15 0000	04/22/2016	1945 25	2025 84	-80 59	0 00	ST	C
50 0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		08/26/2016	5819 97					
ACQ	50 0000	03/19/2014	5819 97	4688 00	1131 97	0 00	LT	F
87 0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		10/17/2016	3263 73					
ACQ	87 0000	11/03/2009	3263 73	1611 24	1652 49	0 00	LT	Y F
9000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 - 459200GX3 - MINOR = 45								
SOLD		02/10/2016	9047 61					
ACQ	2000 0000	02/02/2012	2010 58	2007 33	3 25	0 00	LT	Y F
	2000 0000	02/07/2012	2010 58	2006 97	3 61	0 00	LT	Y F
	1000 0000	02/22/2012	1005 29	1003 58	1 71	0 00	LT	Y F
	4000 0000	04/04/2014	4021 16	4023 37	-2 21	0 00	LT	F
40 0000 INTUIT - 461202103 - MINOR = 50								
SOLD		06/08/2016	4295 65					
ACQ	30 0000	03/19/2014	3221 74	2415 30	806 44	0 00	LT	F
	10 0000	11/02/2015	1073 91	981 15	92 76	0 00	ST	C
924 3700 JPMORGAN CORE BOND FUND CL S - 4812C0381 - MINOR = 61								
SOLD		08/26/2016	11073 95					
ACQ	924 3700	06/09/2016	11073 95	11000 00	73 95	0 00	ST	C
30 0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50								
SOLD		10/17/2016	3616 79					
ACQ	30 0000	08/26/2016	3616 79	3844 20	-227 41	0 00	ST	C
4000 0000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/ - 50075NBB9 - MINOR = 45								
SOLD		02/09/2016	4000 00					
ACQ	3000 0000	12/07/2010	3000 00	3000 00	0 00	0 00	LT	Y F
	1000 0000	04/04/2014	1000 00	1000 00	0 00	0 00	LT	F
1000 0000 KROGER CO/THE CALLABLE DTD 10/03/2016 2 - 501044DE8 - MINOR = 45								
SOLD		11/04/2016	974 14					
ACQ	1000 0000	09/27/2016	974 14	998 39	-24 25	0 00	ST	C
40 0000 L BRANDS INC - 501797104 - MINOR = 50								
SOLD		06/08/2016	2786 10					
ACQ	20 0000	12/17/2015	1393 05	1970 23	-577 18	0 00	ST	C
	20 0000	01/29/2016	1393 05	1912 31	-519 26	0 00	ST	C
1000 0000 LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3 8% 03/01/2045-2044 - 539830BD0 - MINOR = 45								
SOLD		05/05/2016	1008 98					
ACQ	1000 0000	02/13/2015	1008 98	994 15	14 83	0 00	LT	F
16 7470 MFS CORPORATE BOND I - 55272P877 - MINOR = 61								
SOLD		11/28/2016	229 94					
ACQ	16 7470	06/09/2016	229 94	234 96	-5 02	0 00	ST	C
2430 4450 MFS RESH INTL FD CL I - 552983470 - MINOR = 64								
SOLD		06/09/2016	39348 90					
ACQ	1573 7250	06/26/2008	25478 60	28342 79	-2864 19	0 00	LT	Y F
	36 9980	08/12/2008	599 00	626 74	-27 74	0 00	LT	Y F
	79 0010	09/26/2008	1279 03	1220 57	58 46	0 00	LT	Y F
	740 7210	03/26/2014	11992 27	13362 60	-1370 33	0 00	LT	F
1000 0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025 - 565849AL0 - MINOR = 45								
SOLD		05/06/2016	879 38					
ACQ	1000 0000	09/17/2015	879 38	920 85	-41 47	0 00	ST	C
1000 0000 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025 - 565849AL0 - MINOR = 45								
SOLD		07/07/2016	932 34					
ACQ	1000 0000	09/17/2015	932 34	922 33	10 01	0 00	ST	C
65 0000 MATTEL INC - 577081102 - MINOR = 50								
SOLD		06/08/2016	2066 39					
ACQ	65 0000	04/22/2016	2066 39	1997 45	68 94	0 00	ST	C
FOUND UPDATE 02/03/17								
30 0000 MCDONALD'S CORP - 580135101 - MINOR = 50								
SOLD		08/26/2016	3418 42					
ACQ	20 0000	12/17/2015	2278 95	2367 92	-88 97	0 00	ST	C
	10 0000	01/29/2016	1139 47	1232 31	-92 84	0 00	ST	C
20 0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50								
SOLD		01/29/2016	3210 57					
ACQ	20 0000	03/19/2014	3210 57	3664 80	-454 23	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20 0000 MEAD JOHNSON NUTRITION COMPANY - 582839106 - MINOR = 50								
SOLD		01/29/2016	1422 77					
ACQ	20 0000	11/20/2014	1422 77	2032 00	-609 23	0 00	LT	F
24 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50								
SOLD		10/17/2016	1484 17					
ACQ	24 0000	03/19/2014	1484 17	1355 04	129 13	0 00	LT	F
1000 0000 BANK OF AMERICA CORP DTD 01/29/2007 6 11 - 59022CAJ2 - MINOR = 45								
SOLD		05/05/2016	1169 38					
ACQ	1000 0000	04/04/2014	1169 38	1122 89	46 49	0 00	LT	F
35 0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 50								
SOLD		06/08/2016	1853 23					
ACQ	35 0000	11/02/2015	1853 23	1672 70	180 53	0 00	ST	C
FOUND UPDATE 02/03/17								
1000 0000 MOLSON COORS BREWING CO DTD 05/03/2012 - 60871RAD2 - MINOR = 45								
SOLD		04/06/2016	1053 01					
ACQ	1000 0000	09/19/2014	1053 01	1015 45	37 56	0 00	LT	F
95 0000 MONDELEZ INTERNATIONAL - 609207105 - MINOR = 50								
SOLD		08/26/2016	4072 18					
ACQ	45 0000	11/02/2015	1928 93	2078 99	-150 06	0 00	ST	C
ACQ	50 0000	01/29/2016	2143 25	2084 23	59 02	0 00	ST	C
FOUND UPDATE 02/09/17								
18 0000 NEXTERA ENERGY, INC - 65339F101 - MINOR = 50								
SOLD		10/17/2016	2237 71					
ACQ	18 0000	08/25/2010	2237 71	961 09	1276 62	0 00	LT	Y F
60 0000 NIKE INC CLASS B - 654106103 - MINOR = 50								
SOLD		06/08/2016	3247 79					
ACQ	60 0000	11/02/2015	3247 79	3958 50	-710 71	0 00	ST	C
160 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 50								
SOLD		06/08/2016	6270 64					
ACQ	120 0000	11/03/2009	4702 98	2504 18	2198 80	0 00	LT	Y F
ACQ	40 0000	11/02/2015	1567 66	1563 59	4 07	0 00	ST	C
10 6260 PIMCO FOREIGN BOND FUND-INST - 693390882 - MINOR = 61								
SOLD		11/28/2016	110 40					
ACQ	10 6260	06/09/2016	110 40	109 45	0 95	0 00	ST	C
4000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD		03/14/2016	3432 00					
ACQ	2000 0000	06/13/2011	1716 00	2067 27	-351 27	0 00	LT	Y F
ACQ	2000 0000	04/04/2014	1716 00	2076 60	-360 60	0 00	LT	Y F
3000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD		05/11/2016	2767 50					
ACQ	2000 0000	12/08/2010	1845 00	2059 57	-214 57	0 00	LT	Y F
ACQ	1000 0000	08/11/2011	922 50	1024 67	-102 17	0 00	LT	Y F
2000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD		05/11/2016	1825 00					
ACQ	1000 0000	08/11/2011	912 50	1024 67	-112 17	0 00	LT	Y F
ACQ	1000 0000	02/10/2015	912 50	947 32	-34 82	0 00	LT	Y F
4000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45								
SOLD		11/18/2016	4416 92					
ACQ	2000 0000	12/07/2010	2208 46	2121 49	86 97	0 00	LT	Y F
ACQ	1000 0000	08/09/2011	1104 23	1080 46	23 77	0 00	LT	Y F
ACQ	1000 0000	04/04/2014	1104 23	1090 71	13 52	0 00	LT	F
30 0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		01/29/2016	2351 66					
ACQ	30 0000	03/19/2014	2351 66	2385 00	-33 34	0 00	LT	F
18 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50								
SOLD		10/17/2016	1527 20					
ACQ	18 0000	11/03/2009	1527 20	837 65	689 55	0 00	LT	Y F
21 7320 PRUDENTIAL HIGH YIELD FUND CL Z - 74440Y801 - MINOR = 61								
SOLD		11/28/2016	116 92					
ACQ	21 7320	06/09/2016	116 92	115 61	1 31	0 00	ST	C
377 8400 RS SMALL CAP GROWTH FUND CLASS Y - 74972H689 - MINOR = 62								
SOLD		06/09/2016	23206 93					
ACQ	367 5980	03/19/2014	22577 87	25066 50	-2488 63	0 00	LT	F
ACQ	10 2420	03/26/2014	629 06	664 10	-35 04	0 00	LT	F
200 0000 REGAL ENTMT GROUP CL A - 758766109 - MINOR = 50								
SOLD		01/29/2016	3393 92					
ACQ	200 0000	11/02/2015	3393 92	3895 98	-502 06	0 00	ST	C
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45								
SOLD		05/05/2016	1000 61					
ACQ	1000 0000	09/17/2012	1000 61	999 90	0 71	0 00	LT	Y F
10 0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50								
SOLD		01/29/2016	695 94					
ACQ	10 0000	11/03/2009	695 94	638 07	57 87	0 00	LT	Y F
61 0000 SOUTHERN CO - 842587107 - MINOR = 50								
SOLD		10/17/2016	3093 49					
ACQ	61 0000	12/17/2015	3093 49	2831 05	262 44	0 00	ST	C
120 0000 SPECTRA ENERGY CORP 'ACQUIRED' - 847560109 - MINOR = 50								
SOLD		10/17/2016	5114 53					
ACQ	120 0000	06/08/2016	5114 53	4012 49	1102 04	0 00	ST	C
15 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		01/29/2016	894 13					
ACQ	15 0000	03/19/2014	894 13	571 35	322 78	0 00	LT	F
35 0000 STARBUCKS CORP - 855244109 - MINOR = 50								
SOLD		06/08/2016	1928 84					
ACQ	35 0000	03/19/2014	1928 84	1333 15	595 69	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
40 0000 STRYKER CORP - 863667101 - MINOR = 50								
SOLD		06/08/2016	4558 01					
ACQ	30 0000	11/03/2009	3418 51	1398 79	2019 72	0 00	LT	Y F
	10 0000	01/29/2016	1139 50	981 83	157 67	0 00	ST	C
110 0000 SUNTRUST BANKS INC - 867914103 - MINOR = 50								
SOLD		06/08/2016	4778 40					
ACQ	110 0000	11/02/2015	4778 40	4604 60	173 80	0 00	ST	C
4000 0000 SUNTRUST BKS INC DTD 3 5% 01/		11/01/2011	- 867914BE2 - MINOR = 45					
SOLD		10/13/2016	4016 88					
ACQ	2000 0000	10/28/2011	2008 44	1997 52	10 92	0 00	LT	Y F
	2000 0000	04/04/2014	2008 44	2002 81	5 63	0 00	LT	F
21 4060 TCW CORE FIXED INCOME FUND - 87234N401 - MINOR = 61								
SOLD		11/28/2016	236 75					
ACQ	21 4060	06/09/2016	236 75	241 25	-4 50	0 00	ST	C
4000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/		03/31/2016	4120 00					
SOLD		12/10/2010	2060 00	2198 57	-138 57	0 00	LT	Y F
ACQ	1000 0000	08/12/2011	1030 00	1124 02	-94 02	0 00	LT	Y F
	1000 0000	04/04/2014	1030 00	1138 74	-108 74	0 00	LT	Y F
10 5900 TEMPLETON GLOBAL BOND FUND ADV - 880208400 - MINOR = 61								
SOLD		11/28/2016	121 04					
ACQ	10 5900	06/09/2016	121 04	118 14	2 90	0 00	ST	C
FOUND UPDATE 02/03/17								
20 0000 THERMO FISHER SCIENTIFIC, INC - 883556102 - MINOR = 50								
SOLD		06/08/2016	3080 73					
ACQ	20 0000	11/03/2009	3080 73	880 49	2200 24	0 00	LT	Y F
15 0000 UNION PAC CORP - 907818108 - MINOR = 50								
SOLD		01/29/2016	1058 57					
ACQ	15 0000	03/19/2014	1058 57	1410 60	-352 03	0 00	LT	F
30 0000 UNION PAC CORP - 907818108 - MINOR = 50								
SOLD		08/26/2016	2847 98					
ACQ	5 0000	03/19/2014	474 66	470 20	4 46	0 00	LT	F
	25 0000	11/02/2015	2373 32	2233 75	139 57	0 00	ST	C
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD		05/05/2016	1324 49					
ACQ	1000 0000	04/04/2014	1324 49	1241 36	83 13	0 00	LT	F
2000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD		08/10/2016	2662 82					
ACQ	1000 0000	12/07/2010	1331 41	1171 75	159 66	0 00	LT	Y F
	1000 0000	04/04/2014	1331 41	1233 37	98 04	0 00	LT	F
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD		08/11/2016	1327 54					
ACQ	1000 0000	12/07/2010	1327 54	1171 70	155 84	0 00	LT	Y F
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30								
SOLD		03/04/2016	1040 59					
ACQ	1000 0000	04/04/2014	1040 59	873 28	167 31	0 00	LT	F
4000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30								
SOLD		04/12/2016	4229 68					
ACQ	3000 0000	04/04/2014	3172 26	2621 32	550 94	0 00	LT	F
	1000 0000	03/05/2015	1057 42	1031 66	25 76	0 00	LT	F
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30								
SOLD		05/05/2016	2106 64					
ACQ	2000 0000	04/04/2014	2106 64	1748 14	358 50	0 00	LT	F
1000 0000 UNITED STATES TREASURY DTD 02/02/2015 1 - 912828H52 - MINOR = 30								
SOLD		03/04/2016	1000 03					
ACQ	1000 0000	02/10/2016	1000 03	1006 69	-6 66	0 00	ST	C
3000 0000 UNITED STATES TREASURY DTD 02/02/2015 1 - 912828H52 - MINOR = 30								
SOLD		05/05/2016	3020 63					
ACQ	3000 0000	03/13/2015	3020 63	2963 70	56 93	0 00	LT	F
1000 0000 UNITED STATES TREASURY DTD 02/02/2015 1 - 912828H52 - MINOR = 30								
SOLD		11/04/2016	1006 95					
ACQ	1000 0000	03/13/2015	1006 95	989 52	17 43	0 00	LT	F
4000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		02/23/2016	4094 53					
ACQ	4000 0000	05/08/2014	4094 53	4080 19	14 34	0 00	LT	F
1000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		03/04/2016	1021 45					
ACQ	1000 0000	05/08/2014	1021 45	1019 67	1 78	0 00	LT	F
3000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		05/05/2016	3063 05					
ACQ	3000 0000	05/08/2014	3063 05	3051 92	11 13	0 00	LT	F
4000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		05/06/2016	4085 00					
ACQ	4000 0000	05/08/2014	4085 00	4069 07	15 93	0 00	LT	F
1000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/10/2016	1018 79					
ACQ	1000 0000	05/08/2014	1018 79	1015 94	2 85	0 00	LT	F
3000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/10/2016	3056 37					
ACQ	3000 0000	05/08/2014	3056 37	3047 81	8 56	0 00	LT	F
3000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/14/2016	3056 83					
ACQ	2000 0000	05/08/2014	2037 89	2031 57	6 32	0 00	LT	F
	1000 0000	10/06/2015	1018 94	1020 38	-1 44	0 00	ST	C

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TAX PREPARER 6269
TRUST ADMINISTRATOR 496
INVESTMENT OFFICER 1717

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	MARKET DISCOUNT	TERM	NC
3000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		06/15/2016	3057 42					
ACQ	3000 0000	10/06/2015	3057 42	3061 01	-3 59	0 00	ST	C
1000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		07/07/2016	1018 94					
ACQ	1000 0000	07/06/2015	1018 94	1018 48	0 46	0 00	LT	F
4000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		07/14/2016	4072 65					
ACQ	4000 0000	07/06/2015	4072 65	4072 61	0 04	0 00	LT	F
4000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		07/19/2016	4070 93					
ACQ	3000 0000	07/06/2015	3053 20	3053 75	-0 55	0 00	LT	F
	1000 0000	10/06/2015	1017 73	1018 67	-0 94	0 00	ST	C
16000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		07/27/2016	16281 25					
ACQ	3000 0000	08/06/2015	3052 73	3049 61	3 12	0 00	ST	C
	8000 0000	09/04/2015	8140 63	8133 59	7 03	0 00	ST	C
	3000 0000	10/06/2015	3052 73	3054 80	-2 07	0 00	ST	C
	2000 0000	10/19/2015	2035 16	2036 11	-0 95	0 00	ST	C
18000 0000 UNITED STATES TREASURY N/B DTD 07/31/201 - 912828NR7 - MINOR = 30								
SOLD		08/04/2016	18309 37					
ACQ	6000 0000	08/06/2015	6103 12	6097 09	6 03	0 00	ST	C
	3000 0000	11/05/2015	3051 56	3047 30	4 26	0 00	ST	C
	4000 0000	04/12/2016	4068 75	4066 31	2 44	0 00	ST	C
	5000 0000	05/11/2016	5085 94	5085 85	0 09	0 00	ST	C
8000 0000 UNITED STATES TREASURY DTD 07/15/2016 7 - 912828S43 - MINOR = 30								
SOLD		08/10/2016	7986 25					
ACQ	8000 0000	08/04/2016	7986 25	8000 62	-14 37	0 00	ST	C
4000 0000 UNITED STATES TREASURY DTD 07/15/2016 7 - 912828S43 - MINOR = 30								
SOLD		09/14/2016	3983 29					
ACQ	4000 0000	08/04/2016	3983 29	4000 30	-17 01	0 00	ST	C
1000 0000 UNITED STATES TREASURY DTD 07/15/2016 7 - 912828S43 - MINOR = 30								
SOLD		11/04/2016	995 12					
ACQ	1000 0000	08/04/2016	995 12	1000 07	-4 95	0 00	ST	C
8000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		01/12/2016	7904 06					
ACQ	3000 0000	06/24/2013	2964 02	2834 40	129 62	0 00	LT	Y F
	5000 0000	09/19/2014	4940 04	4757 08	182 96	0 00	LT	F
CHANGED 12/29/16 EWL								
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		02/04/2016	2016 02					
ACQ	2000 0000	06/24/2013	2016 02	1890 55	125 47	0 00	LT	Y F
CHANGED 12/29/16 EWL								
4000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30								
SOLD		02/17/2016	4040 00					
ACQ	4000 0000	04/04/2014	4040 00	3757 89	282 11	0 00	LT	F
16000 0000 UNITED STATES TREASURY DTD 07/15/2015 8 - 912828XK1 - MINOR = 30								
SOLD		08/10/2016	16052 50					
ACQ	16000 0000	07/27/2016	16052 50	16045 90	6 60	0 00	ST	C
40 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 50								
SOLD		08/26/2016	4282 48					
ACQ	40 0000	11/03/2009	4282 48	2522 80	1759 68	0 00	LT	Y F
16 7950 VANGUARD TOTAL BOND MARKET INDEX ADM FUN - 921937603 - MINOR = 61								
SOLD		11/28/2016	179 54					
ACQ	16 7950	08/26/2016	179 54	185 92	-6 38	0 00	ST	C
22 3460 VANGUARD DEVELOPED MARKETS INDEX FUND - 921943809 - MINOR = 64								
SOLD		11/28/2016	257 20					
ACQ	22 3460	06/09/2016	257 20	266 36	-9 16	0 00	ST	C
1 9670 VANGUARD MID-CAP INDEX FUND-ADM - 922908645 - MINOR = 62								
SOLD		11/28/2016	320 68					
ACQ	1 9670	11/02/2016	320 68	300 20	20 48	0 00	ST	C
9 3410 VANGUARD SMALL CAP INDEX FUND-ADM - 922908686 - MINOR = 62								
SOLD		11/28/2016	569 99					
ACQ	9 3410	06/09/2016	569 99	528 70	41 29	0 00	ST	C
46 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50								
SOLD		10/17/2016	2300 42					
ACQ	46 0000	11/03/2009	2300 42	1258 53	1041 89	0 00	LT	Y F
1000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45								
SOLD		05/05/2016	1218 37					
ACQ	1000 0000	08/09/2011	1218 37	1163 07	55 30	0 00	LT	Y F
20 0000 VERTEX PHARMACEUTICALS INC - 92532F100 - MINOR = 50								
SOLD		06/08/2016	1893 34					
ACQ	15 0000	11/02/2015	1420 01	1859 70	-439 69	0 00	ST	C
	5 0000	01/29/2016	473 33	463 05	10 29	0 00	ST	C
454 5830 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		04/22/2016	4204 89					
ACQ	454 5830	03/26/2014	4204 89	4323 09	-118 20	0 00	LT	F
20 0000 WELLS FARGO & CO - 949746101 - MINOR = 50								
SOLD		01/29/2016	984 98					
ACQ	20 0000	11/03/2009	984 98	546 40	438 58	0 00	LT	Y F
60 0000 INVESCO LTD - G491BT108 - MINOR = 55								
SOLD		01/29/2016	1730 97					
ACQ	60 0000	03/19/2014	1730 97	2101 10	-370 13	0 00	LT	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	MARKET DISCOUNT	TERM	NC
55 0000 MEDTRONIC PLC - G5960L103 - MINOR = 55								
SOLD		06/08/2016	4658 73					
ACQ	25 0000	11/02/2015	2117 60	1839 20	278 40	0 00	ST	C
	30 0000	12/17/2015	2541 13	2343 39	197 74	0 00	ST	C
FOUND UPDATE 02/03/17								
TOTALS			587972 53	578991 82				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-406 04	0 00	16043 23	0 00	0 00	0 00*
COVERED FROM ABOVE	-222 33	0 00	-6434 16	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	7 13			0 00
	-628 37	0 00	9616 20	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-406 04	0 00	16043 23	0 00	0 00	0 00*
COVERED FROM ABOVE	-222 33	0 00	-6434 16	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	7 13			0 00
	-628 37	0 00	9616 20	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