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# Form 990-PF

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

OMB No 1545-0052 **2012** 

Department of the Treasury Internal Revenue Service

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

For cal	endar year 2012, or tax year beginning	7/01 , 2012,	and ending 6	/30	, 2013	
T	W. Carleill W. Maral Education	m		Α	Employer identification num	ber
	M. Gambill Medical Education Sunset Dr 200-E	Trust	}	В	62-6186726 Telephone number (see the i	nstructions)
	son City, TN 37604				(423) 282-764	3
		=		С	If exemption application is	pending, check here
<b>G</b> Che	eck all that apply: Initial return	Initial return of a form	ner public charity	D 1	Foreign organizations, chec	k here .
	Final return Address change	Amended return Name change		2	Foreign organizations meet	
H Ç		(c)(3) exempt private for		1	here and attach computatio	
	Section 4947(a)(1) nonexempt charitable to	rust Other taxable pounting method: X Ca		E	If private foundation status under section 507(b)(1)(A)	
		Other (specify)	Accidal	F	If the foundation is in a 60-	
<b>►</b> \$	474,691. (Part 1,	column (d) must be on	cash basis.)		under section 507(b)(1)(B)	, check here
Part		(a) Revenue and	(b) Net investmen	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in columns (b), (c), and (d) may not neces-	expenses per books	income		income	for charitable purposes (cash
	sarily equal the amounts in column (a)					basis only)
	(see instructions) )  1 Contributions, gifts, grants, etc, received (att sch)					
	2 Ck ► X if the foundn is <b>not</b> req to att Sch B					
	3 Interest on savings and temporary cash investments				N/A	
	4 Dividends and interest from securities	25,723.	25,72	23.		
	5 a Gross rents b Net rental income		····		<del></del>	
ь	or (loss)  6 a Net gain/(loss) from sale of assets not on line 10	-2,332.				
2013 acza <aa< td=""><td>b Gross sales price for all 98 923</td><td>,</td><td></td><td></td><td></td><td></td></aa<>	b Gross sales price for all 98 923	,				
ςς Ε	7 Capital gain net income (from Part IV, line 2)			0.		
8 2013 mczm	8 Net short-term capital gain 9 Income modifications					
E E	10 a Gross sales less returns and	· · · · · ·		$\dashv$		
===	allowances b Less Cost of					
<u> </u>	goods sold c Gross profit/(loss) (att sch)					
OCT	11 Other income (attach schedule)			<del> </del> -		
Ci						
<u>u</u>	12 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc.	23,391. 6,000.	25,72 3,00			3,000.
SCANNED	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	0,000.	3,00	<del>,,,</del>		3,000.
	15 Pension plans, employee benefits					
S A	16a Legal fees (attach schedule) See St 1	622.				622.
M	b Accounting fees (attach sch) See St 2 c Other prof fees (attach sch)	1,640.		FA	FIVED	1,640.
0 1	17 Interest					
O P S T R A T	18 Taxes (attach schedule)(see instrs). See Stm 3	1,750.	2		100	
A A	19 Depreciation (attach sch) and depletion		98 O	נן וט	5 2013	
I I N V G E	20 Occupancy		- L		lœl	
GE	21 Travel, conferences, and meetings 22 Printing and publications		<del></del>		EN. UT	
- N-X	23 Other expenses (attach schedule)					
ے م 5 8	24 Total operating and administrative expenses. Add lines 13 through 23	10,012.	3,00	ا.ەە		5,262.
T 15	25 Contributions, gifts, grants paid Part XV	2,500.				2,500.
	26—Total expenses and disbursements.	12,512.	3,00	ا ۱۰		7,762.
3 <del>DEI</del>	<sup>1</sup> 27 Subtract line 26 from line 12:	12,312.	3,00	<del></del> +		7,702.
	a Excess of revenue over expenses and disbursements	10,879.				
	b Net investment income (if negative, enter -0-)	10,019.	22,72	23.		
	C Adjusted net income (if negative, enter -0-)					
DAA	For Panenyork Peduction Act Notice see inc	tructions		TEFAC	1504J 12/23/12	Form <b>990-PF</b> (2012)

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions ) Beginning of year End of year Part II Balance Sheets (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 2 Savings and temporary cash investments 21,342. 51,393 51,393 Accounts receivable Less allowance for doubtful accounts Pledges receivable Less: allowance for doubtful accounts Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach sch) ASSETS Less allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10 a Investments — U.S and state government

Statement 4 39,373 36,118 36,150 **b** Investments - corporate stock (attach schedule) c Investments — corporate bonds (attach schedule) Statement 5 97,013 106,089 108,908 11 Investments - land, buildings, and equipment: basis. Less: accumulated depreciation (attach schedule) 12 Investments – mortgage loans. 13 Investments – other (attach schedule) Statement 6 243,667 278,240 268,660 14 Land, buildings, and equipment: basis Less, accumulated depreciation (attach schedule) Other assets (describe > Total assets (to be completed by all filers see the instructions. Also, see page 1, item I). 426,388 437,267 474,691. 17 Accounts payable and accrued expenses 18 Grants payable ... Deferred revenue 19 20 Loans from officers, directors, trustees, & other disqualified persons Mortgages and other notes payable (attach schedule) Other liabilities (describe Ε Total liabilities (add lines 17 through 22) 0 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N 24 Unrestricted . Ë Temporarily restricted N Permanently restricted ASSETS Foundations that do not follow SFAS 117, check here В and complete lines 27 through 31. Ā Capital stock, trust principal, or current funds 403,303 403,303 N 28 Paid-in or capital surplus, or land, building, and equipment fund Retained earnings, accumulated income, endowment, or other funds 23,085 33,964 0 Ē R S 30 Total net assets or fund balances (see instructions) 426,388 437,267 Total liabilities and net assets/fund balances 426,388 437,267 (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances 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) 1 426,388. 2 Enter amount from Part I, line 27a 10,879. 3 3 Other increases not included in line 2 (itemize) 4 4 Add lines 1, 2, and 3 437,267 5 Decreases not included in line 2 (itemize) 6 6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 437,267.

Form 990-PF (2012) Ira M. Gambill Medical Education Trust

62-6186726

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,	(a) List and describe	the kind(s) of property sold (e g , re e, or common stock, 200 shares ML(	al estate, (b)	How acquire — Purchase — Donation	(month, day, year)	(d) Date sold (month, day, year)
1a Short Term Transactions - See Attached P						Various
	Long Term Transaction	 P	Various Various	Various		
с				_		
d	<u> </u>					
е	<u> </u>			<del></del>		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) n	
а	49,045.		49,4	169.		-424.
Ь	49,878.		51,	786.		-1,908.
c	:					
d	<u> </u>					
е	:					
	Complete only for assets show	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Co	umn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (ı) over column (ı), ıf any		gain minus column ( than -0-) or Losses (f	
а						-424.
ь						-1,908.
	•				<u> </u>	
d	1					
e	•					
2	Capital gain net income or (net	capital loss) If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2	-2,332.
3		loss) as defined in sections 1222(5)  8, column (c) (see instructions) If	_			
	in Part I, line 8	d, column (c) (see instructions) in	,1033), cinci o	;	3	-424.
If see	ction 4940(d)(2) applies, leave the the foundation liable for the seces,' the foundation does not qual	e foundations subject to the section 4 nis part blank.  Ition 4942 tax on the distributable among the following the section 4940(e). Do not content to the section 4940(e). The section that the section the section the section that the section the section the section that the section that the section the section that	ount of any year in the base p	eriod?	Yes	X No
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		<b>(d)</b> Distributio olumn (b) divided	
	2011	12 175	429,	740		0.030657
	2010	13,175. 15,600.	432,			0.036034
	2009	14,275.	409,			0.034897
	2008	15,825.	430,			0.036788
	2007	4,775.	507,			0.009416
2	Total of line 1, column (d)	27,100.			2	0.147792
3		e 5-year base period — divide the to has been in existence if less than 5			3	0.029558
4	Enter the net value of nonchard	table-use assets for 2012 from Part	X, line 5		4	451,962.
5	Multiply line 4 by line 3				5	13,359.
6	Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6	227.
7	Add lines 5 and 6				7	13,586.
8	8 Enter qualifying distributions from Part XII, line 4					7,762.
	If line 8 is equal to or greater the Part VI instructions	han line 7, check the box in Part VI,	line 1b, and complete that par	t using a	1% tax rate See	the

Part VI   Excise Tax Based on Investment Income (Section 4890(a), 4890(b), 4890(b), 6974(b), 6974(b)	Form	990'PF (2012) Ira M. Gambill Medical Education Trust 62-6186726		Page 4
Does of ruling or determination letter: (attach copy of letter if necessary — see instrs)  b Correction Coundations that meet this section 4940(e) requirements in Part V.  check here * and enter 1% of Part I, line 27%  c All other domestic foundations enter 2% of line 27% berrent foreign organizations enter 4% of Part I, line 12, column (b)  2 Tax under section 511 (demestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.)  5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0.  5 Tax based tax prist and 2011 overpayment credited to 2012  b Exempt foreign organizations — tax withheld at source  c Tax pand with application for extension of time to file (Form 8568)  6 Catter any penalty for underpayment of estimated tax. Check here description of the control of the 10 be Credited to 2013 estimated tax. For 1 line 1 in order than 10 be 10 be Credited to 2013 estimated tax. For 1 line 1 in order than 10 be 10 be Credited to 2013 estimated tax. For 1 line 1 in order than 10 be 1	Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions	;)	
b Domestor foundations that meet this section 4940(e) requirements in Part V, check here	1 a			
check here *				
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on line and 2011 overpoyment createst to 2012  6 Lexempt foreign organizations - Lax withheld at source  6 Tax paid with application for extension of time to file (Form 8868)  6 C	b	F		454.
2				
foundations only. Others enter -0.) 3 Add ines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 6 Credits/Payments: a 2012 ethinated tax pmts and 2011 overpayment credited to 2012 6 Exempt foreign organizations — Lax withheld at source c Tax paid with application for extension of time to file (Form 8968) 6 Ed. 7 Total credits and payments. Add lines 6 at through 6d 8 Enter any penalty for undergayment of estimated tax. Check here	C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
3 Add lines 1 and 2  Subtille A (nocome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0  Tax based with a polication for extension of time to fise (Form 8868).  Each content of the subtract of the su	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		
4 Subtlet A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment Income. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based with application for extension of time to file (Form 8868) 6 C Caddis/Payments: a 2012 estimated tax pints and 2011 overgayment credited to 2012 6 Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 C C Caddis/Payments. Add lines 6 through 6 C C C C C C C C C C C C C C C C C C	9	\		
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0.  6 Credits/Payments:  a 20/2 stimated tax pritis and 20/1 overpayment credited to 20/2  b Exempt foreign organizations — tax withheld at source  C Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here	.⁄1			
6 CreditsPayments: a 2012 estimated tax pmis and 2011 overpayment credited to 2012 bExempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount overpaid. 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 2012 estemated tax. 571. Refunded. 11 Total credits and payments. Add the Credited to 2012 estemated tax. 571. Refunded. 11 Total credits and payments. Segarding Activities 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation of with the activities.  C Did the foundation file Form 1128-PQL for this year?  (1) On the foundation \$\infty\$ is political expenditures (section 4955) imposed during the year:  (1) On the foundation \$\infty\$ is political expenditures (section 4955) imposed during the year:  (1) On the foundation \$\infty\$ is political expenditures (section 4940) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$\infty\$ is 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 ceriformatic day of the changes and incorporation, or bylaws, or other similar instruments? If "Yes," complete Part II, column (c), and	5			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012 b Exempt foreign organizations — Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld T Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here of the form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here of the form 2220 is attached Enter any penalty for underpayment of estimated tax. Check here of the form 2220 is attached T T at due. If the total of lines 5 and 8 is more than line 7, enter the amount overpaid. To overpayment if line 7 is more than the total of lines 5 and 8, enter the amount overpaid. The term of the 10 is be Credited to 2013 estimated tax.  Fart VII-A   Statements Regarding Activities  T 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?  If the answer is "Ses" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation micromection with the activities or 10 the foundation in connection with the activities or 10 the foundation or 10 the activities or 10 the 10 the foundation or 10 the 10	6			<del>-131.</del>
b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here	а			
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due, if the total of lines 5 and 8 is more than the 7, eiter amount owed 10 Overpayment, if line 7 is more than the total of lines 5 and 8, eiter the amount owerpaid. 11 Enter the amount of line 10 to be 'Credited to 2013 estimated tax.  12 Enter the amount of line 10 to be 'Credited to 2013 estimated tax.  13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interviene in any prolitical campaign?  14 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or interviene in any prolitical campaign?  15 Dud it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  16 It was seen in "See 10 at				
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here				
8 Enter any penalty for underpayment of estimated tax. Check here	c	Backup withholding erroneously withheld 6d		
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 be Credited to 2013 estimated tax 571. Refunded. 11 0.  Part VII-A   Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  C Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation \$\frac{1}{2}\$ 0. (2) On foundation managers  \$\frac{1}{2}\$ 0. (2) On	7	Total credits and payments. Add lines 6a through 6d 7		1,025.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.  11 Enter the amount of line 10 to be Credited to 2013 estimated tax  571. Refunded.  12 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?  1 a 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?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation \$ 0 (2) On foundation managers \$ 0 .  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either:  8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If Yes, 'complete Part II, column (c), and Part XV  8 Enter the states to whi	8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here  If Form 2220 is attached		
Enter the amount of line 10 to be 'Credited to 2013 estimated tax	9			
Part VII-A   Statements Regarding Activities  1 a During the tax year, did the foundation altempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see the instructions for definition!)  If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation   \$ 0, (2) On foundation managers   \$ 0, e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$ 0, e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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, e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$ 0, e. If 'Yes,' attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS? in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes   3, X, and the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there aliquidation, termshon, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 By state legislation that effectively amends the governing instrument so that no	10			
1 a 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?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0,2 (2) On foundation managers \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If 'Yes,' attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes  4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  9 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 so that no mandatory directions that conflict with the state law remain in the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrum		The state of the s		<u> </u>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?  If the answer is Yes' to 1a or 1b, attach a detailed description of the activities c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation   \$ 0, (2) On foundation managers   \$ 0, e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$ 0, e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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, e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed 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, e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers   \$ 0, e. Enter the changes   \$ 0, e. Enter the state description of the activities   \$ 1	Par	t VII-A   Statements Regarding Activities	<del></del>	<del> </del>
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	10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names		
	ВДД			

	n 990-PF (2012) Ira M. Gambill Medical Education Trust rt VII-A   Statements Regarding Activities (continued)	62-618672	6	Р	age <b>5</b>
Ь.	At any time during the year, did the foundation, directly or indirectly, own a controlled entity	<del></del>		_	
	within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)		11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person by advisory privileges? If 'Yes,' attach statement (see instructions)	nad	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption approximately approximate	plication?	13	Х	
	Website address N/A				<u></u>
14	The books are in care of ► Regions Bank  Located at ► 208 Sunset Dr Johnson City TN  Telephone no	.► <u>(423)</u> 37604	_282	_ / 64	3
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> — Check here	<u> </u>	N/Ā		$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15			N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over bank, securities, or other financial account in a foreign country?	a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►				
Pai	rt 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
1 a	a During the year did the foundation (either directly or indirectly).	Vaa VINa			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	<ul><li>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?</li><li>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</li></ul>	Yes X No Yes X 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 X 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 X No			:
Į	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)?		1 b	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	► 🗌			
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c		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)):				
i	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If 'Yes,' list the years ▶ 20 _ , 20 _ , 20 _ , 20	Yes X No			
	b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(a)1 years listed, answer 'No' and attach statement — see instructions)	(2) 2) to	2 b		/A
1	c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years her 20, 20, 20, 20	e.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business	Yes X No			
	b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)		3 b	1.	1/2
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its				VA_
	charitable purposes?	•	4 a	-	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				,
BA	the tax year beginning in 2012?	· F	4 b		X (2012)
OΝ					·/

Form 990-PF (2012) Ira M. Gambill Med	lical Education	Trust	62-618	36726	Page 6
Part VII-B   Statements Regarding Activiti		4/20 May Be Requ	ured (continued)	<del></del>	<del></del>
5 a During the year did the foundation pay or incu	-	4045433		.	
(1) Carry on propaganda, or otherwise attemp	_		∐ Yes X	No	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ition drive? .			No	
(3) Provide a grant to an individual for travel,	study, or other similar	purposes?	Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charıtable, etc, or 4940(d)(2)? (see ınstru	ganization described ictions)	. Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to o a current notice regard	qualify under the excepting disaster assistance	tions	5 b	N/A
Organizations relying on a current notice rega	rding disaster assistanc	e check here	▶		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respons	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No	
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)			
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premiums	Yes X	No	
<b>b</b> Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	6 b	X
If 'Yes' to 6b, file Form 8870.			-t2	,,,	
7 a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee				No 7b	
Part VIII Information About Officers, D				• • • • • • • • • • • • • • • • • • • •	L •.
and Contractors	irectors, rrustees,	Todiladion mana	, o. o., g , a. a		-,
1 List all officers, directors, trustees, foundation	n managers and their o	compensation (see inst	ructions).		<del></del>
(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 other al	e account, llowances
Regions Bank	Trustee	6,000.	0.		0.
208 Sunset Dr, Suite 200-E Johnson City, TN 37604	0				
		<del></del>		<del> </del>	
				[	
				<del>                                     </del>	
	]		1		
2 Compensation of five highest-paid employees (o					
(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) Expens other al	e account, llowances
None					
				1	
				<del> </del>	
		<u> </u>			
			<del></del>	<del> </del>	
	}				
Total number of other employees paid over \$50,000	L )				0
RAA	TEFA03061 1	2/25/12		Form 990	-PF (2012)

Form Part	990-PF (2012) Ira M. Gambill Medical Education Trust  [Note: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paland Contractors (continued)  [Note: Information Managers, Highly Paland Contractors (continued)]	-6186726 aid Employees,	Page 7
3_	Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE	1	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compens	sation
Non	e 		
		}	
	<del></del>		
	<del></del>		
	·		
		<del></del>	
Total	number of others receiving over \$50,000 for professional services		0
Pari	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 ations and other beneficiaries served, conferences convened, research papers produced, etc.	Expense	es
1	See Statement 7		
	~		
2		$\frac{2}{1}$	<u>,500.</u>
2	~		
3			
4	~		
Pari	Summary of Program-Related Investments (see instructions)		
Desci	tibe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amoun	
1	to the the largest program related in section in made by the related to the year or more than a		
	N/A		
2			
	~		
All o	ther program-related investments. See instructions		
3	and program related infoatinents. Oce instructions		
-			
	Add lines 1 through 3	<b>•</b>	0.
BAA		Form <b>990-PF</b>	F (2012)

Form 990-PF (2012) Ira M. Gambill Medical Education Trust		2-6186726	Page 8
Part X   Minimum Investment Return (All domestic foundations must consee instructions.)	nplete this part. Fo	reign founda	ations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable	e, etc, purposes		404 150
a Average monthly fair market value of securities.		1a	424,159.
b Average of monthly cash balances	•	1 b	<u>34,686.</u>
c Fair market value of all other assets (see instructions)		1 c	450.045
d Total (add lines 1a, b, and c)		1 d	458,845.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c	1	1	
(attach detailed explanation)  1e	0.	+	^
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d	•	3	0.
5 Subtract line 2 from line 1g	•	3	458,845.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	6,883.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on	Part V, line 4	5	451,962.
6 Minimum investment return. Enter 5% of line 5		. 6	22,598.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and and certain foreign organizations check here ► ☐ and do not co	(j)(5) private opera implete this part.)	ating foundat	ions
1 Minimum investment return from Part X. line 6	implete the partity	11	22,598.
2a Tax on investment income for 2012 from Part VI, line 5	454.	<del></del>	22,390.
b Income tax for 2012 (This does not include the tax from Part VI)		4 1	
c Add lines 2a and 2b	<u> </u>	2 c	454.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	22,144.
4 Recoveries of amounts treated as qualifying distributions .	• •	4	22,144.
5 Add lines 3 and 4	•	5	22,144.
6 Deduction from distributable amount (see instructions)	•	6	22,144.
<ul><li>7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part</li></ul>	YIII line 1	7	22,144.
Distributable amount as adjusted. Subtract line o from line 5. Enter here and on Fart	Am, mie i		22,144.
Part XII Qualifying Distributions (see instructions)			
1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purpo	oses.	1.0	7 700
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26		1 a	7,762.
<b>b</b> Program-related investments — total from Part IX-B		1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitab	ie, etc, purposes	<del>                                    </del>	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)		3 a	
<b>b</b> Cash distribution test (attach the required schedule)		3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, at	nd Part XIII, line 4 .	4	7,762.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment Enter 1% of Part I, line 27b (see instructions)	income.	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4		6	7,762.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculated qualifies for the section 4940(e) reduction of tax in those years.	alculating whether the for	undation	

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Form **990-PF** (2012)

# Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2011	<b>(c)</b> 2011	<b>(d)</b> 2012
1 Distributable amount for 2012 from Part XI, line 7				22,144.
2 Undistributed income, if any, as of the end of 2012				22,144.
a Enter amount for 2011 only		-	0.	
<b>b</b> Total for prior years 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 .				
<b>b</b> From 2008				
c From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part				
XII, line 4 ► \$ 7,762.				
a Applied to 2011, but not more than line 2a		Ī	0.	
<b>b</b> Applied to undistributed income of prior years				
(Election required — see instructions)		0.		
c Treated as distributions out of corpus				
(Election required — see instructions)	0.			
d Applied to 2012 distributable amount				7,762.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a) )				
same amount must be shown in column (a)				
6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency				
has been issued, or on which the section				
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable			}	
amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from				
line 2a. Taxable amount — see instructions	· · · · · · · · · · · · · · · · · · ·		0.	
f Undistributed income for 2012. Subtract lines			}	
4d and 5 from line 1. This amount must be			İ	14 202
distributed in 2013 7 Amounts treated as distributions out of			<del></del>	14,382.
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	^			!
` ' '	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0			
	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9	<u>0.</u>			
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				
C ENGCOS HOTH ZOTE		<u> </u>	<u> </u>	

Form 990-PF (2012) Ira M. Gambill Mo			A VIII A muselies	62-6186726	
Part XIV Private Operating Foundat  1 a If the foundation has received a ruling or dete					<u>N/A</u>
is effective for 2012, enter the date of the	ruling	it is a private opera	ung louridation, and th	e rulling	
<b>b</b> Check box to indicate whether the foundate	ion is a private ope	erating foundation	described in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)			-		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Part XV   Supplementary Information assets at any time during the	Complete this	s part only if th	e foundation had	\$5,000 or more	in
1 Information Regarding Foundation Mana		13(140(10113.)	*	<del></del>	
a List any managers of the foundation who have close of any tax year (but only if they have None	e contributed more t	than 2% of the total than \$5,000). (Se	contributions received e section 507(d)(2).)	by the foundation bef	ore the
<b>b</b> List any managers of the foundation who own	10% or more of the	stock of a corporat	tion (or an equally large	e portion of the owner	ship of
a partnership or other entity) of which the	foundation has a	10% or greater inte	erest	, , , , , , , , , , , , , , , , , , , ,	
2 Information Regarding Contribution, Gra	nt Gift Loan Sch	olarship etc Prod	ırams:		
Check here In the foundation only make complete items 2a, b, c, and d	akes contributions to	preselected charita	ble organizations and		
a The name, address, and telephone number of	or e-mail of the person	on to whom applicat	ions should be address	ed:	
See Statement 8			vale they cheuld upde	udo.	
<b>b</b> The form in which applications should be	submitted and info	ormation and mater	nais iney snould incli	iue.	
See Statement for Line 2a c Any submission deadlines					
See Statement for Line 2a		<del></del>	•		
d Any restrictions or limitations on awards,	such as by geogra	phical areas, chari	table fields, kinds of	institutions, or other	factors
See Statement for Line 2a					

Form 990-PF (2012) Ira M. Gambill Medical Education Trust 62-6186726 Page 11

| Part XV | Supplementary Information (continued)

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

| If recipient is an individual, Foundation | Foundation

a Pad dumng the year Danielle Hensley 1420 Harbin Hill Road Mountain City, TN 37683  None N/A Tuition, Textbooks and Housing  Total  Approved for future payment  None N/A Tuition, Textbooks and Housing  2,500	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Danielle Hensley  Al Tuttion, Textbooks and Housing  Total  b Approved for future payment  None  N/A  Tuttion, Textbooks 2,500  And Housing  2,500	·	substantial contributor	recipient		
Total  ▶ 3. 2,500  Approved for future payment	Danielle Hensley	None	N/A		2,500.
Total  ▶ 3a 2,500  b Approved for future payment					
b Approved for future payment	<b>4</b> ·				
b Approved for future payment					
b Approved for future payment		ļ		j	
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b Approved for future payment					2 500
			1	<u>► 3a</u>	2,500
	<b>b</b> Approved for future payment				
			1		
	Total			<u> </u>	

# Part XVI-A Analysis of Income-Producing Activities

nter gross	s amounts unless otherwise indicated	<del></del>	d business income	<del></del>	section 512, 513, or 514	(e)
1 Progr	ram service revenue·	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
a						
b						
c		<u> </u>				<del></del>
d		<u> </u>				
e				<u> </u>		
f		<u> </u>		ļ		
_	and contracts from government agencies					
	bership dues and assessments					
	st on savings and temporary cash investments					
	ends and interest from securities			14	25,723.	
	ental income or (loss) from real estate:					<del></del>
	-financed property			<b></b>		
	lebt-financed property	<u></u>				· <del></del>
	ntal income or (loss) from personal property					
	r investment income	<u> </u>		10		
	r (loss) from sales of assets other than inventory ncome or (loss) from special events.			18	-2,332.	
	s profit or (loss) from sales of inventory	<b></b>		<del>-  </del>	<del></del>	
	r revenue:	<del></del>		<del></del>		
	r revenue.			+		
a		<del> </del>		<del>  </del>		
b		<del> </del>		+		
ç		+		<del>  </del>		_
d				<del>                                     </del>		
`	otal. Add columns (b), (d), and (e)	-		<del>  -</del>	23,391.	–
	l. Add line 12, columns (b), (d), and (e)				23,391.	23,391
	sheet in line 13 instructions to verify calculate	ons )				23,331
Part XVI	Explain below how each activity for which is accomplishment of the foundation's exempt	<u> </u>				ly to the nstructions.)
N/A						
					<del>-</del>	
			<del></del>			
<del></del>					<del></del>	<del></del>
<del></del>				<del></del>		
						<del></del>
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	<del></del>					

Form **990-PF** (2012) Ira M. Gambill Medical Education Trust 62-6186726 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1 a (1) (2) Other assets 1 a (2) X **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1 b (1) Х (2) Purchases of assets from a noncharitable exempt organization 1 b (2) (3) Rental of facilities, equipment, or other assets 1 b (3) (4) Reimbursement arrangements 1 b (4) 1 b (5) (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations 1 b (6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1 c d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A

	<b>I</b>								
			<u> </u>		<del></del>				
		i i							
				<u> </u>		_			
d	escribed in section		d with, or related to, one ther than section 501(c				[	Yes	XNo
	(a) Name of or		(b) Type of org	ganization	(c	) Description	of relation	ıshıp	
N/A		<del></del>	· · · · · · · · · · · · · · · · · · ·						·
							_		
	Under penalties of perju	ry, I declare that I have exam	ined this return, including according than taxpayer) is based on all	ompanying schedules an	d statements, and to	the best of my	knowledge and	belief, it is	s true,
Sign Here	Regions by No	Bank Trustee erilyn Drigg	1 1	8/2013	<u>Crustee</u>		tt	May the IRS his return voreparer should be instructed. X	with the nown below ctions)?
	Print/Type pre	parer's name	Preparer's signature		Date	Check	ıf PTIN	1	
Paid	James E	C. Carden, Jr.	James El	ardon Dz	8-27-13	self-emplo	yed P0	02199	<del>)</del> 25
Prepa	rer Firm's name	► Shorter, 0	Carden, Mitchel	ll & Gr/a/y/, F	°.C.	Firm's EIN	62-1185	881	
Use C	•	206 Prince	eton Rd., Suite	29					
	·	Johnson Ci	ty, TN 37601-2	2058		Phone no	(423) 2	282-14	431

Form 990-PF (2012)

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2012	Federal Statements	Page 1
Client 3991GM	Ira M. Gambill Medical Education Trust	62-6186726
8/27/13		08.07AM
Statement 1 Form 990-PF, Part I, Line 16a Legal Fees	•	
	(a) (b) Net (c) Expenses Investment Adjusted Per Books Income Net Income	me <u>Purposes</u>
Code Section 4942(a) Re	esearch \$ 622. Total \$ 622.	\$ 622. \$ 622.
Statement 2 Form 990-PF, Part I, Line 16b Accounting Fees		
Preparation of 990-PF	(a) (b) Net (c)  Expenses Investment Adjusted Net Income  \$ 1,640.  Total \$ 1,640. \$ 0.	
Statement 3 Form 990-PF, Part I, Line 18 Taxes		<u> </u>
Form 990-PF Taxes	(a) (b) Net (c)  Expenses Investment Adjuste  per Books Income Net Income  \$ 1,750.  Total \$ 1,750. \$ 0.	
Statement 4 Form 990-PF, Part II, Line 10: Investments - U.S. and State		
U.S. Government Obligat	Valuation Book tions Method Value	Fair Market Value
Various US Treasury Ob		
	Total \$ 36,118	<u>\$ 36,150.</u>

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8/27/13

# **Federal Statements**

Page 2

Client 3991GM

Ira M. Gambill Medical Education Trust

62-6186726 08:07AM

Statement 5

Form 990-PF, Part II, Line 10c **Investments - Corporate Bonds** 

Corporate Bonds	Valuation <u>Method</u>		Book Value	F	air Market <u>Value</u>
Various Corporate Fixed Rate Obligations Various FDIC Insured Corp Obligations	Mkt Val Mkt Val Total	\$ <del>\$</del>	106,089. 0. 106,089.		108,908. 0. 108,908.

Statement 6 Form 990-PF, Part II, Line 13 Investments - Other

Other Investments	Valuation	Book	Fair Market
	<u>Method</u>	<u>Value</u>	Value
Various Mutual Funds Total Other	Mkt Val	\$ 170,204.	\$ 204,969.
	Investments	\$ 170,204.	\$ 204,969.
Other Publicly Traded Securities	-		
Various Other Fixed Rate Obligations	Mkt Val	73,463.	73,271.
Total Other Publicly Trade	i Securities	\$ 73,463.	\$ 73,271.
	Total	\$ 243,667.	\$ 278,240.

Statement 7 Form 990-PF, Part IX-A, Line 1 **Summary of Direct Charitable Activities** 

<u>Direct Charitable Activities</u> Expenses Scholarship assistance to students attending East Tennessee State Ś 2,500. University Medical School. Scholarships totaling \$ 2,500 were disbursed during the current tax year ending June 30, 2012. Number of students assisted - 1

#### Statement 8 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Ira M. Gambill Scholarship Program

Name: Care Of:

Regions Bank Marilyn Grigsby

Street Address:

208 Sunset Dr, Suite 200-E Johnson City, TN 37604

City, State, Zip Code:

(423) 282-7608

Telephone: E-Mail Address: Form and Content:

Scholarship gifts are restricted to Johnson County, Tennessee students attending East Tennessee State

University Medical School. Financial assistance for the cost of tuition, books, fees, supplies and transportation or reasonable room and board for up to four years may be 2012

# **Federal Statements**

Page 3

Client 3991GM

Ira M. Gambill Medical Education Trust

62-6186726

8/27/13

08 07AM

Statement 8 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

provided to a student who maintains a "C" or better grade average. If sufficient applications are not received from medical students, then additional scholarship applications will be accepted with preference in the following order:

Nursing Education School Teachers Scientific Education Medical Technicians Physical Therapy

The Principal of Mountain City High School and the Superintendent of Johnson County Schools will screen applicants and recommend eligible applicants to Regions Morgan Keegan, trustee for the trust. The trustee will make the final decision on all applicants recommended by the screening committee. Applications or questions should be mailed to:

Regions Bank 208 Sunset Dr., Suite 200-E Johnson City, TN 37604 Attn: Marilyn Grigsby

Submission Deadlines: Restrictions on Awards: See above. See above.

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Sold	Acquired	Proceeds	Cost	Gain/Loss
7/9/2012	4/11/2012	2,021.96	2,024.92	2.96-
				:
7/16/2012	8/11/2011	116.75	126.91	10.16-
7/16/2012	8/11/2011	118.51	125.40	6.89-
•	-,,			
7/16/2012	4/6/2012	58.22	61.79	3.57-
7/16/2012	5/7/2012	87.78	92.96	5.18-
7/16/2012	8/11/2011	186.08	194.63	8.55-
7/25/2012	8/9/2011	80.79	84.88	4.09-
7/25/2012	11/4/2011	30.23	32.16	1.93-
,, 23, 2322	, ,,			
7/25/2012	8/9/2011	121.47	131.02	9.55-
7/25/2012	3/6/2012	74.52	81.20	6.68-
7/25/2012	2/7/2012	30.70	32.47	1.77-
, ,				
7/25/2012	6/7/2012	49.65	53.40	3.75-
7/25/2012	0/0/2011	105.02	100.70	2.07
//25/2012	0/3/2011	105.82	103./3	3.97-
8/15/2012	7/9/2012	80.42	86.49	6.07-
8/15/2012	4/6/2012	70.57	74.89	4.32-
	7/16/2012 7/16/2012 7/16/2012 7/16/2012 7/16/2012 7/25/2012 7/25/2012 7/25/2012 7/25/2012 7/25/2012 7/25/2012 8/15/2012	7/16/2012 8/11/2011  7/16/2012 8/11/2011  7/16/2012 4/6/2012  7/16/2012 5/7/2012  7/16/2012 8/11/2011  7/25/2012 8/9/2011  7/25/2012 8/9/2011  7/25/2012 3/6/2012  7/25/2012 6/7/2012  7/25/2012 8/9/2011	7/16/2012 8/11/2011 116.75  7/16/2012 8/11/2011 118.51  7/16/2012 4/6/2012 58.22  7/16/2012 5/7/2012 87.78  7/16/2012 8/11/2011 186.08  7/25/2012 8/9/2011 80.79  7/25/2012 8/9/2011 121.47  7/25/2012 3/6/2012 74.52  7/25/2012 2/7/2012 30.70  7/25/2012 8/9/2011 105.82  8/15/2012 7/9/2012 80.42	7/16/2012 8/11/2011 116.75 126.91  7/16/2012 8/11/2011 118.51 125.40  7/16/2012 4/6/2012 58.22 61.79  7/16/2012 5/7/2012 87.78 92.96  7/16/2012 8/11/2011 186.08 194.63  0 7/25/2012 8/9/2011 80.79 84.88  7/25/2012 11/4/2011 30.23 32.16  7/25/2012 8/9/2011 121.47 131.02  7/25/2012 3/6/2012 74.52 81.20  7/25/2012 2/7/2012 30.70 32.47  7/25/2012 8/9/2011 105.82 109.79  8/15/2012 7/9/2012 80.42 86.49

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Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
82.49 UNITS OF	8/15/2012	5/7/2012	82.49	87.36	4.87-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 29.29 UNITS OF	8/27/2012	11/4/2011	29.29	31,16	1.87-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					
75.59 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD	8/27/2012	3/6/2012	75.59	82.37	6.78-
06/01/2008 5.5% 04/01/2034 60.39 UNITS OF	8/27/2012	2/7/2012	60.39	63.87	3.48-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039					
47.96 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD	8/27/2012	6/7/2012	47.96	51.59	3.63-
07/01/2010 4.5% 11/01/2033 1000 UNITS OF	9/11/2012	5/7/2012	973.75	960.14	13.61
TELEFONICA EMISIONES SAU DTD 02/16/2011 5.462% 02/16/2021 87.86 UNITS OF	9/17/2012	7/9/2012	87.86	94.49	6.63-
FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	3/1//2012	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•		
72.15 UNITS OF	9/17/2012	4/6/2012	72.15	76.57	4.42-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 105.69 UNITS OF	9/17/2012	5/7/2012	105.69	111.93	6.24-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD	9/17/2012	3///2012	103.09	111.93	0.24
10/01/2011 4% 10/01/2041 38.81 UNITS OF	9/25/2012	11/4/2011	38.81	41.28	2.47-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					
69.22 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD	9/25/2012	3/6/2012	69.22	75.43	6.21-
06/01/2008 5.5% 04/01/2034 63.41 UNITS OF	9/25/2012	2/7/2012	63.41	67.07	3.66-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039					
65.97 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD	9/25/2012	6/7/2012	65.97	70.96	4.99-
07/01/2010 4.5% 11/01/2033 65.75 UNITS OF	10/15/2012	7/9/2012	65.75	70.71	4.96-
FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4,5% 01/01/2038					
63.76 UNITS OF	10/15/2012	4/6/2012	63.76	67.67	3.91-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 69.75 UNITS OF	10/15/2012	5/7/2012	69.75	73.87	4.12-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	10, 13, 2012	5, , , 2312	03.73	, 3.07	

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
51.35 UNITS OF	10/25/2012	11/4/2011	51.35	54.62	3.27-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					
58.38 UNITS OF	10/25/2012	3/6/2012	58.38	63.62	5.24-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 59.63 UNITS OF	10/25/2012	2/7/2012	59.63	63.07	3.44-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	10/25/2012	2///2012	59.05	63.07	3,44-
67.26 UNITS OF	10/25/2012	6/7/2012	67.26	72.35	5.09-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					
3000.00 UNITS OF	11/7/2012	4/11/2012	3,027.30	3,037.38	10.08-
UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014					
80.25 UNITS OF	11/15/2012	7/9/2012	80.25	86.31	6.06-
FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					
65.5 UNITS OF	11/15/2012	4/6/2012	65.50	69.51	4.01-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039					
55.43 UNITS OF	11/15/2012	5/7/2012	55.43	58.70	3.27-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041					
69.62 UNITS OF	11/26/2012	3/6/2012	69.62	75.86	6.24-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD					
06/01/2008 5.5% 04/01/2034 58.22 UNITS OF	11/26/2012	2/7/2012	58.22	61.58	3.36-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039					
60.1 UNITS OF	11/26/2012	6/7/2012	60.10	64.64	4.54-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					
1000 UNITS OF	11/29/2012	5/7/2012	1,000.34	1,012.04	11.70-
CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012					
1000 UNITS OF	11/29/2012	11/7/2012	1,000.34	1,001.55	1.21-
CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012					
1000.00 UNITS OF	12/7/2012	4/11/2012	1,008.48	1,012.46	3.98-
UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014					
1000 UNITS OF	12/11/2012	5/7/2012	1,003.98	1,006.61	2.63-
UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013			11.001.00	- 77	
11000 UNITS OF	12/11/2012	4/11/2012	11,094.96	11,137.08	42.12-
UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014					

Ira M. Gambill Medical Education Trust

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
8000 UNITS OF	12/11/2012	10/10/2012	8,069.06	8,077.19	8.13-
UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014 1000 UNITS OF	12/11/2012	11/29/2012	1,008.63	1,008.75	0.12-
UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014					
66.07 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD	12/17/2012	7/9/2012	66.07	71.06	4.99-
10/01/2008 4.5% 01/01/2038 64.9 UNITS OF	12/17/2012	4/6/2012	64.90	68.87	3.97-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039					
64.57 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD	12/17/2012	5/7/2012	64.57	68.38	3.81-
10/01/2011 4% 10/01/2041 59.26 UNITS OF	12/26/2012	3/6/2012	59.26	64.58	5.32-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 40.61 UNITS OF	12/26/2012	2/7/2012	40.61	42.95	2.34-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	12/20/2012	2///2012	10.01	12.55	2.31
56.35 UNITS OF	12/26/2012	6/7/2012	56.35	60.61	4.26-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 61.66 UNITS OF	1/15/2013	7/9/2012	61.66	66.31	4.65-
FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	1, 10, 2010	,,,,,	12.00		
65.37 UNITS OF	1/15/2013	4/6/2012	65.37	69.37	4.00-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 42.49 UNITS OF	1/15/2013	5/7/2012	42.49	45.00	2.51-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	2,22,222	-, ,			
73.05 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD	1/25/2013	3/6/2012	73.05	79.60	6.55-
06/01/2008 5.5% 04/01/2034 62.17 UNITS OF	1/25/2013	2/7/2012	62.17	65.75	3.58-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039					
60.04 UNITS OF	1/25/2013	6/7/2012	60.04	64.58	4.54-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 2000.00 UNITS OF	1/29/2013	12/11/2012	2,053.83	2,061.68	7.85-
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015		•			
61.48 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	2/15/2013	7/9/2012	61.48	66.12	4.64-

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Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
53.39 UNITS OF	2/15/2013	4/6/2012	53.39	56.66	3.27-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 58.73 UNITS OF	2/15/2013	5/7/2012	58.73	62.20	3.47-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 2000.00 UNITS OF	2/13/2013	12/11/2012	2,052.97	2,061.68	8.71-
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	2/13/2013	12/11/2012	2,032.97	2,001.00	0.71
64.4 UNITS OF	2/25/2013	3/6/2012	64.40	70.18	5.78-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 52.76 UNITS OF	2/25/2013	6/7/2012	52.76	56.75	3.99-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	2/23/2013	0///2012	32.70	30.73	3,33
1000.00 UNITS OF	3/1/2013	12/11/2012	1,028.68	1,030.84	2.16-
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015 2000.00 UNITS OF	3/6/2013	12/11/2012	2,055.32	2,061.68	6.36-
UNITED STATES TREASURY DTD 11/30/2010 1.375%	3/0/2013	12/11/2012	2,033.32	2,001.00	0.30
11/30/2015 1000.00 UNITS OF	3/11/2013	12/11/2012	1,026.87	1,030.84	3.97-
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015					
63.29 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD	3/15/2013	7/9/2012	63.29	68.07	4.78-
10/01/2008 4.5% 01/01/2038 43,4 UNITS OF	3/15/2013	4/6/2012	43.40	46.06	2.66-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD	3,13,2013	17072012	15.10	.0.00	
05/01/2009 4.5% 05/01/2039 32.17 UNITS OF	3/15/2013	5/7/2012	32.17	34.07	1.90-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041					
52.81 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD	3/25/2013	6/7/2012	52.81	56.80	3.99-
07/01/2010 4.5% 11/01/2033	4/15/2013	7/9/2012	55.74	59.95	4.21-
55.74 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD	4/15/2015	7/3/2012	33.74	39.93	1,21
10/01/2008 4.5% 01/01/2038 36.32 UNITS OF	4/15/2013	5/7/2012	36.32	38.47	2.15-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041					
42.69 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD	4/25/2013	6/7/2012	42.69	45.92	3.23-
07/01/2010 4.5% 11/01/2033 48.03 UNITS OF	4/25/2013	3/6/2013	48.03	50.72	2.69-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	,				

## Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
2000.00 UNITS OF	5/1/2013	12/11/2012	2,056.64	2,061.68	5.04
UNITED STATES TREASURY DTD 11/30/2010 1.375%					
11/30/2015 52.53 UNITS OF	5/15/2013	7/9/2012	52.53	56.49	3.96
FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					
1000.00 UNITS OF	5/15/2013	12/11/2012	1,026.76	1,030.84	4.08
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015					
2000.00 UNITS OF	5/16/2013	12/11/2012	2,054.22	2,061.68	7.46
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015					
49.1 UNITS OF	5/28/2013	6/7/2012	49.10	52.81	3.71
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					
39.3 UNITS OF	5/28/2013	3/6/2013	39.30	41.50	2.20
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041					
47.45 UNITS OF	6/17/2013	7/9/2012	47.45	51.03	3.58
FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					
1000.00 UNITS OF	6/18/2013	12/11/2012	1,024.14	1,030.84	6.70
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015					
51.08 UNITS OF	6/25/2013	3/6/2013	51.08	53.95	2.87
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041			<u> </u>		·
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			49,044.78	49,469.27	424.49

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** LONG TERM CAPITAL GAIN (LOSS)					
66.1 UNITS OF	7/25/2012	5/7/2009	66.10	68.81	2.71-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					
162.42 UNITS OF	7/25/2012	1/7/2011	162.42	179.27	16.85-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 446.6 UNITS OF	7/25/2012	5/7/2009	446.60	469.00	22.40-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6%	7/23/2012	3///2009	440.00	405.00	22.70
06/01/2036 220.59 UNITS OF	7/25/2012	6/7/2011	220.59	244.41	23.82-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036					
307.83 UNITS OF	7/25/2012	5/10/2010	307.83	331.06	23.23-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	7/25/2012	0/0/2010	114.41	122.20	7.97-
114.41 UNITS OF	7/25/2012	8/9/2010	114.41	122.38	7.97-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 115.05 UNITS OF	8/15/2012	8/11/2011	115.05	125.06	10.01-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035		<u> </u>			
125.71 UNITS OF	8/15/2012	8/11/2011	125.71	133.02	7.31-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025					
189.93 UNITS OF	8/15/2012	8/11/2011	189.93	198.65	8.72-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3,5% 08/01/2026					
51.37 UNITS OF	8/27/2012	5/7/2009	51.37	53.47	2.10
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					
108.76 UNITS OF	8/27/2012	8/9/2011	108.76	114.27	5.51
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026					
148.39 UNITS OF	8/27/2012	1/7/2011	148.39	163.79	15.40-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD					
02/01/2004 6% 03/01/2034 119.71 UNITS OF	8/27/2012	8/9/2011	119.71	129.12	9.41
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	-, ,	-,-,	- <b></b> <del>-</del>		
507.36 UNITS OF	8/27/2012	5/7/2009	507.36	532.81	25.45
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036		·			
224.53 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD	8/27/2012	6/7/2011	224.53	248.77	24.2 <del>4</del>

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
299.31 UNITS OF	8/27/2012	5/10/2010	299.31	321.90	22.59-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	8/27/2012	8/9/2010	92.38	98.82	6.44-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024					
109.62 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD	8/27/2012	8/9/2011	109.62	113.73	4.11-
09/01/2010 3.5% 09/01/2025 2000 UNITS OF	9/11/2012	3/10/2011	1,947.50	2,030.52	83.02-
TELEFONICA EMISIONES SAU DTD 02/16/2011 5.462% 02/16/2021	9/17/2012	8/11/2011	123.92	134.71	10.79-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	2, -, ,	<b>9,, -</b>			
129.36 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD	9/17/2012	8/11/2011	129.36	136.88	7.52-
02/01/2011 4% 08/01/2025 122.2 UNITS OF	9/17/2012	8/11/2011	122.20	127.81	5.61-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026 4000 UNITS OF	9/14/2012	12/15/2009	4,018.76	4,076.88	58.12-
CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012					 
58.82 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5%	9/25/2012	5/7/2009	58.82	61.23	2.41-
08/01/2019 124.75 UNITS OF	9/25/2012	8/9/2011	124.75	131.07	6.32-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 171.65 UNITS OF	9/25/2012	1/7/2011	171.65	189.46	17.81-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	2,,	-,-,			
126.42 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD	9/25/2012	8/9/2011	126.42	136.36	9.94-
05/01/05 5% 06/01/2035 520.38 UNITS OF	9/25/2012	5/7/2009	520.38	546.48	26.10-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036					26.72
247.5 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD	9/25/2012	6/7/2011	247.50	274.22	26.72-
11/01/2006 6% 12/01/2036 300.56 UNITS OF	9/25/2012	5/10/2010	300.56	323.24	22.68-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 120.99 UNITS OF	9/25/2012	8/9/2010	120.99	129.42	8.43-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024					

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
122.8 UNITS OF	9/25/2012	8/9/2011	122.80	127.41	4.61-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025				, 22 22	
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD	10/15/2012	8/11/2011	124.39	135.22	10.83-
06/01/2005 5% 07/01/2035 103.1 UNITS OF	10/15/2012	8/11/2011	103.10	109.09	5.99-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 121.38 UNITS OF	10/15/2012	8/11/2011	121.38	126.96	5.58-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	10/15/2012	6/11/2011	121.36	120.30	3.30
44.17 UNITS OF	10/25/2012	5/7/2009	44.17	45.98	1.81-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					
112.65 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD	10/25/2012	8/9/2011	112.65	118.35	5.70-
03/01/2011 4% 03/01/2026 155.72 UNITS OF	10/25/2012	1/7/2011	155.72	171.88	16.16-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	20, 20, 222	-, , ,			
117.12 UNITS OF	10/25/2012	8/9/2011	117.12	126.32	9.20-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035					
375.17 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6%	10/25/2012	5/7/2009	375.17	393.99	18.82-
06/01/2036 183.13 UNITS OF	10/25/2012	6/7/2011	183.13	202.90	19.77-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD	, .	, ,			i
11/01/2006 6% 12/01/2036 245.99 UNITS OF	10/25/2012	5/10/2010	245.99	264.56	18.57-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037					
86.83 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD	10/25/2012	8/9/2010	86.83	92.88	6.05-
07/01/09 5% 02/01/2024	10/25/2012	8/9/2011	113.56	117.82	4.26-
113.56 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD	10/25/2012	6/3/2011	113.30	117.02	1.20
09/01/2010 3.5% 09/01/2025 132.46 UNITS OF	11/15/2012	8/11/2011	132.46	143.99	11.53-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD					
06/01/2005 5% 07/01/2035 131.78 UNITS OF	11/15/2012	8/11/2011	131.78	139.44	7.66-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025					<del></del>
158.22 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD	11/15/2012	8/11/2011	158.22	165.49	7.27-
08/01/2011 3.5% 08/01/2026					

Ira M. Gambill Medical Education Trust

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
57.66 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5%	11/26/2012	5/7/2009	57.66	60.02	2.36-
08/01/2019 102.82 UNITS OF	11/26/2012	8/9/2011	102.82	108.03	5.21-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 70.45 UNITS OF	11/26/2012	11/4/2011	70.45	74.94	4,49-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	11/20/2012	11, 1,2011	70.13	7 1.31	
154.13 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD	11/26/2012	1/7/2011	154.13	170.12	15.99-
02/01/2004 6% 03/01/2034 131.79 UNITS OF	11/26/2012	8/9/2011	131.79	142.15	10.36-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 509.39 UNITS OF	11/26/2012	5/7/2009	509.39	534.94	25.55-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036		····			
225.27 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD	11/26/2012	6/7/2011	225.27	249.59	24.32-
11/01/2006 6% 12/01/2036	11/26/2012	5/10/2010	278.72	299.76	21.04-
10/01/08 6% 09/01/2037 117.67 UNITS OF	11/26/2012	8/9/2010	117.67	125.87	8.20-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	11/26/2012	0/0/2011	07.45	101.10	3.65-
97.45 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	11/26/2012	8/9/2011	97.45	101.10	5.05-
2000 UNITS OF  CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25%	11/29/2012	2/9/2010	2,000.68	2,038.00	37.32-
12/10/2012 5000 UNITS OF	12/11/2012	9/13/2010	5,019.93	4,987.50	32.43
UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013 4000 UNITS OF	12/11/2012	10/6/2011	4,015.94	4,034.84	18.90-
UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013	12/11/2012	10,0,2011	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	
2000.00 UNITS OF UNITED STATES TREASURY N/B DTD 08/16/2010 .75%	12/10/2012	10/6/2011	2,007.82	2,017.42	9.60-
08/15/2013 106.9 UNITS OF	12/17/2012	8/11/2011	106.90	116.20	9.30-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 100.58 UNITS OF	12/17/2012	8/11/2011	100.58	106.43	5.85-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025					

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
86.69 UNITS OF	12/17/2012	8/11/2011	86.69	90.67	3.98-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					
67.53 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5%	12/26/2012	5/7/2009	67.53	70.29	2.76-
<u>08/01/2019</u> 107.27 UNITS OF	12/26/2012	8/9/2011	107.27	112.70	5.43-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026				0.5.4	
46.57 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD	12/26/2012	11/4/2011	46.57	49.54	2.97-
06/01/2011 4.5% 06/01/2041 137.39 UNITS OF	12/26/2012	1/7/2011	137.39	151.64	14.25
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	12/26/2012	9/0/2011	102.11	110.12	8.02-
102.11 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD	12/26/2012	8/9/2011	102.11	110.13	8.02-
05/01/05 5% 06/01/2035 401.3 UNITS OF	12/26/2012	5/7/2009	401.30	421.43	20.13
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036 199.6 UNITS OF	12/26/2012	6/7/2011	199.60	221.15	21.55
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	12,20,2012	0,7,2011	133.00	221.13	21.00
260.3 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD	12/26/2012	5/10/2010	260.30	279.94	19.64
10/01/08 6% 09/01/2037 93.48 UNITS OF	12/26/2012	8/9/2010	93.48	99.99	6.51
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024					
100.4 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD	12/26/2012	8/9/2011	100.40	104.17	3.77
09/01/2010 3.5% 09/01/2025 1000 UNITS OF	1/7/2013	11/7/2011	1,022.97	998.69	24.28
TEVA PHARMA FIN IV LLC DTD 11/10/2011 1.7% 11/10/2014					
1000 UNITS OF TEVA PHARMA FIN IV LLC DTD 11/10/2011 1.7% 11/10/2014	1/7/2013	11/8/2011	1,022.97	1,001.83	21.14
108.47 UNITS OF	1/15/2013	8/11/2011	108.47	117.91	9.44
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035					
97.21 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD	1/15/2013	8/11/2011	97.21	102.86	5.65
02/01/2011 4% 08/01/2025 191.8 UNITS OF	1/15/2013	8/11/2011	191.80	200.61	8.81
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					
70.08 UNITS OF	1/25/2013	5/7/2009	70.08	72.95	2.87

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					
170.74 UNITS OF	1/25/2013	8/9/2011	170.74	179.38	8.64-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026					
40.89 UNITS OF	1/25/2013	11/4/2011	40.89	43.50	2.61-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					
156.38 UNITS OF	1/25/2013	1/7/2011	156.38	172.60	16.22-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034					
134.31 UNITS OF	1/25/2013	8/9/2011	134.31	144.87	10.56-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	105/00/0			· —	
329.64 UNITS OF	1/25/2013	5/7/2009	329.64	346.17	16.53-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6%					
06/01/2036 236.01 UNITS OF	1/25/2013	6/7/2011	236.01	261.49	25.48-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	2, 23, 22 2	2,1,=22=			
262.41 UNITS OF	1/25/2013	5/10/2010	262.41	282.21	19.80-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037					
89.05 UNITS OF	1/25/2013	8/9/2010	89.05	95.26	6.21-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024					
113.45 UNITS OF	1/25/2013	8/9/2011	113.45	117.70	4.25-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025					
1000 UNITS OF .	2/1/2013	5/11/2009	1,000.00	1,035.18	35.18-
GENERAL ELECTRIC CO 5% 02/01/2013					
1000 UNITS OF	2/1/2013	7/7/2009	1,000.00	1,053.49	53.49-
GENERAL ELECTRIC CO 5% 02/01/2013					
100.38 UNITS OF	2/15/2013	8/11/2011	100.38	109.12	8.74-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035					
103.16 UNITS OF	2/15/2013	8/11/2011	103.16	109.16	6.00-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025					
133.64 UNITS OF	2/15/2013	8/11/2011	133.64	139.78	6.14-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					
57.94 UNITS OF	2/25/2013	5/7/2009	57.94	60.31	2.37-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019		0.10.105.1.1			
119.38 UNITS OF	2/25/2013	8/9/2011	119.38	125.42	6.04-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 50.78 UNITS OF	2/25/2013	11/4/2011	50.78	54.02	3.24-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					16.01
162 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	2/25/2013	1/7/2011	162.00	178.81	16.81-
118.02 UNITS OF	2/25/2013	8/9/2011	118.02	127.29	9.27-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 392.95 UNITS OF	2/25/2013	5/7/2009	392.95	412.66	19.71-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	2, 25, 2015	5,.,2555	552.05	,,,	
199.63 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD	2/25/2013	6/7/2011	199.63	221.19	21.56-
11/01/2006 6% 12/01/2036 270.3 UNITS OF	2/25/2013	5/10/2010	270.30	290.70	20.40-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037					
65.14 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD	2/25/2013	2/7/2012	65.14	68.90	3.76-
05/01/2009 4% 06/01/2039 96.94 UNITS OF	2/25/2013	8/9/2010	96.94	103.70	6.76-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 103.95 UNITS OF	2/25/2012	8/9/2011	103.95	107.85	3.90-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD	2/25/2013	6/3/2011	103.93	107.03	5.50
09/01/2010 3.5% 09/01/2025 101.54 UNITS OF	3/15/2013	8/11/2011	101.54	110.38	8.84-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 88.06 UNITS OF	3/15/2013	8/11/2011	88.06	93.18	5.12-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025		2,,			
167.81 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD	3/15/2013	8/11/2011	167.81	175.52	7.71-
08/01/2011 3.5% 08/01/2026 65.98 UNITS OF	3/25/2013	5/7/2009	65.98	68.68	2.70-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					
85.16 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD	3/25/2013	8/9/2011	85.16	89.47	4.31-
03/01/2011 4% 03/01/2026 34.09 UNITS OF	3/25/2013	11/4/2011	34.09	36.26	2.17-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					
148.94 UNITS OF	3/25/2013	1/7/2011	148.94	164.39	15.45-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD					
02/01/2004 6% 03/01/2034 103.82 UNITS OF	3/25/2013	8/9/2011	103.82	111.98	8.16-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD	, ,	, ,			
05/01/05 5% 06/01/2035					
371.37 UNITS OF	3/25/2013	5/7/2009	371.37	390.00	18.63-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6%					
06/01/2036 172.88 UNITS OF	3/25/2013	6/7/2011	172.88	191.55	18.67-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD	3/23/2013	0///2011	1, 2.00		
11/01/2006 6% 12/01/2036					
38.92 UNITS OF	3/25/2013	3/6/2012	38.92	42.41	3.49-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD					
06/01/2008 5.5% 04/01/2034 190.88 UNITS OF	3/25/2013	5/10/2010	190.88	205.29	14.41-
	3/23/2013	3/10/2010	190.00	203.23	11.11
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037					
42.74 UNITS OF	3/25/2013	2/7/2012	42.74	45.20	2.46-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD					
05/01/2009 4% 06/01/2039					
79.49 UNITS OF	3/25/2013	8/9/2010	79.49	85.03	5.54
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD					
07/01/09 5% 02/01/2024 83.28 UNITS OF	3/25/2013	8/9/2011	83.28	86.40	3.12
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD	3,23,2013	0,5,2022			
09/01/2010 3.5% 09/01/2025					
106.98 UNITS OF	4/15/2013	8/11/2011	106.98	116.29	9.31
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD					
06/01/2005 5% 07/01/2035	4/1E/2012	9/11/2011	101.87	107.79	5.92
101.87 UNITS OF	4/15/2013	8/11/2011	101.67	107.73	3.72
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025					
52.85 UNITS OF	4/15/2013	4/6/2012	52.85	56.09	3.24
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD					
05/01/2009 4.5% 05/01/2039					
95.75 UNITS OF	4/15/2013	8/11/2011	95.75	100.15	4.40
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD					
08/01/2011 3.5% 08/01/2026 45.91 UNITS OF	4/25/2013	5/7/2009	45.91	47.79	1.88
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5%	1,23,2013	5,7,2005	10.51		
08/01/2019					
81.6 UNITS OF	4/25/2013	8/9/2011	81.60	85.73	4.13
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD					
03/01/2011 4% 03/01/2026	4/25/2012	11/4/2011	22.00	35.00	2.10
32.99 UNITS OF	4/25/2013	11/4/2011	32.99	35.09	2.10
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD					
06/01/2011 4.5% 06/01/2041 142.66 UNITS OF	4/25/2013	1/7/2011	142.66	157.46	14.80
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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 114.64 UNITS OF	4/25/2013	8/9/2011	114.64	123.65	9.01-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	4/05/0042		20174		10.20
384.71 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	4/25/2013	5/7/2009	384.71	404.01	19.30-
164.64 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD	4/25/2013	6/7/2011	164.64	182.42	17.78-
11/01/2006 6% 12/01/2036 51.14 UNITS OF	4/25/2013	3/6/2012	51.14	55.73	4.59-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	45 427-12-17-17-17-17-17-17-17-17-17-17-17-17-17-				· · •
198.76 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD	4/25/2013	5/10/2010	198.76	213.76	15.00-
10/01/08 6% 09/01/2037 51.15 UNITS OF	4/25/2013	2/7/2012	51.15	54.10	2.95-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 85.2 UNITS OF	4/25/2013	8/9/2010	85.20	91.14	5.94-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024				• • • · · · · · · · · · · · · · · · · ·	
86.8 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD	4/25/2013	8/9/2011	86.80	90.06	3.26-
09/01/2010 3.5% 09/01/2025  2000 UNITS OF	4/24/2013	12/13/2010	2,066.46	2,182.02	115.56-
CITIGROUP INC DTD 06/15/2010 6% 12/13/2013				100.10	
99.46 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD	5/15/2013	8/11/2011	99.46	108.12	8.66-
06/01/2005 5% 07/01/2035 99.1 UNITS OF	5/15/2013	8/11/2011	99.10	104.86	5.76-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 45.65 UNITS OF	5/15/2013	4/6/2012	45.65	48.45	2.80-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	-,,				
36.28 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD	5/15/2013	5/7/2012	36.28	38.42	2.14-
10/01/2011 4% 10/01/2041 83.29 UNITS OF	5/15/2013	8/11/2011	83.29	87.12	3.83-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	F/20/2042	E/7/2000			
64.69 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5%	5/28/2013	5/7/2009	64.69	67.34	2.65-
08/01/2019 112.83 UNITS OF	5/28/2013	8/9/2011	112.83	118.54	5.71-

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 47.38 UNITS OF	5/28/2013	11/4/2011	47.38	50.40	3.02-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					<del> </del>
132.33 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD	5/28/2013	1/7/2011	132.33	146.06	13.73-
02/01/2004 6% 03/01/2034 111.29 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD	5/28/2013	8/9/2011	111.29	120.04	8.75-
05/01/05 5% 06/01/2035 350.02 UNITS OF	5/28/2013	5/7/2009	350.02	367.58	17.56-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	F/20/2012	6/7/2011	169.68	188.00	18.32-
169.68 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	5/28/2013	6/7/2011	169.00	100.00	16.32-
51.71 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD	5/28/2013	3/6/2012	51.71	56.35	4.64-
06/01/2008 5.5% 04/01/2034 235.46 UNITS OF	5/28/2013	5/10/2010	235.46	253.23	17.77-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037 49.38 UNITS OF	5/28/2013	2/7/2012	49.38	52.23	2.85-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	3, 20, 2013	2///2022			
79.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD	5/28/2013	8/9/2010	79.48	85.02	5.54-
07/01/09 5% 02/01/2024 74.16 UNITS OF	5/28/2013	8/9/2011	74.16	76.94	2.78-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 1000.00 UNITS OF	6/6/2013	11/29/2010	1,021.21	999.11	22.10
HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015					
1000.00 UNITS OF	6/6/2013	1/10/2012	1,121.99	1,165.15	43.16-
FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016					
89.06 UNITS OF	6/17/2013	8/11/2011	89.06	96.81	7.75-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	- (47/2012	0/44/2044	110.73		
110.73 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	6/17/2013	8/11/2011	110./3	117.17	6.44-
66.77 UNITS OF	6/17/2013	4/6/2012	66.77	70.86	4.09-
FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	6/17/2012	5/7/2012	33.67	35.66	1.99-
33.67 UNITS OF	6/17/2013	3///2012	33.0/	33.00	1.33-

Form 990-PF, Part IV - Capital Gains and Losses for Tax on Investment Income

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD					
<u>10/01/2011 4% 10/01/2041</u> 130.67 UNITS OF	6/17/2013	8/11/2011	130.67	136.67	6.00-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD	•, ••, •••	-,,			
08/0 <u>1/2011</u> 3.5% 08/0 <u>1/2026</u> 53.44 UNITS OF	6/25/2013	5/7/2009	53.44	55.63	2.19-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	- <b>,,</b>	, ,			
00/01/2019 101.95 UNITS OF	6/25/2013	8/9/2011	101.95	107.11	5.16-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026					
47.5 UNITS OF	6/25/2013	11/4/2011	47.50	50.53	3.03-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					
156,7 UNITS OF	6/25/2013	1/7/2011	156.70	172.96	16.26
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034					
95.99 UNITS OF	6/25/2013	8/9/2011	95.99	103.53	7.54
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035					
321.46 UNITS OF	6/25/2013	5/7/2009	321.46	337.58	16.12
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6%					
06/01/2036 163.41 UNITS OF	6/25/2013	6/7/2011	163.41	181.05	17.64
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD					
11/01/2006 6% 12/01/2036 38.25 UNITS OF	6/25/2013	3/6/2012	38.25	41.68	3.43
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD					
06/01/2008 5.5% 04/01/2034 213.12 UNITS OF	6/25/2013	5/10/2010	213.12	229.20	16.08
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD	<b>-,,</b>	-,,			
10/01/08 6% 09/01/2037 55.94 UNITS OF	6/25/2013	2/7/2012	55.94	59.16	3.22
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD	0/23/2013	2///2012	33.54	33.10	5.22
05/01/2009 4% 06/01/2039	4/05/00/0	0/0/0010			
81.39 UNITS OF	6/25/2013	8/9/2010	81.39	87.06	5.67
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024					
43.39 UNITS OF	6/25/2013	6/7/2012	43.39	46.67	3.28
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					
78.38 UNITS OF	6/25/2013	8/9/2011	78.38	81.32	2.94
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025					
1					1,907.64