



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 calendar year 2012, or tax year beginning 7/01, 2012, and ending 6/30, 2013

Ira M. Gambill Medical Education Trust
208 Sunset Dr 200-E
Johnson City, TN 37604A Employer identification number
62-6186726B Telephone number (see the instructions)
(423) 282-7643C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 474,691.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	25,723.	25,723.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-2,332.			
b Gross sales price for all assets on line 6a	98,923.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	23,391.	25,723.		
13 Compensation of officers, directors, trustees, etc	6,000.	3,000.		3,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See St 1	622.			622.
b Accounting fees (attach sch) See St 2	1,640.			1,640.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instrs) See Stm 3	1,750.			
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	10,012.	3,000.		5,262.
25 Contributions, gifts, grants paid. Part XV	2,500.			2,500.
26 Total expenses and disbursements. Add lines 24 and 25	12,512.	3,000.		7,762.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	10,879.			
b Net investment income (if negative, enter -0-)		22,723.		
c Adjusted net income (if negative, enter -0-)				

4 P

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments			21,342.	51,393.	51,393.
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U.S. and state government obligations (attach schedule) 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			268,660.	243,667.	278,240.	
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)			426,388.	437,267.	474,691.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
NET ASSET BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			X			
	27	Capital stock, trust principal, or current funds			403,303.	403,303.	
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			23,085.	33,964.	
	30	Total net assets or fund balances (see instructions)			426,388.	437,267.	
31	Total liabilities and net assets/fund balances (see instructions)			426,388.	437,267.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	426,388.
2	Enter amount from Part I, line 27a	2	10,879.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	437,267.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	437,267.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Short Term Transactions - See Attached		P	Various	Various
b Long Term Transactions - See Attached		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 49,045.		49,469.	-424.
b 49,878.		51,786.	-1,908.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-424.
b			-1,908.
c			
d			
e			

2 Capital gain net income or (net capital loss)	- [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-2,332.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	- []	3	-424.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	13,175.	429,749.	0.030657
2010	15,600.	432,930.	0.036034
2009	14,275.	409,062.	0.034897
2008	15,825.	430,172.	0.036788
2007	4,775.	507,089.	0.009416

2 Total of line 1, column (d)	2	0.147792
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.029558
4 Enter the net value of noncharitable-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 income (1% of Part I, line 27b)	6	227.
7 Add lines 5 and 6	7	13,586.
8 Enter qualifying distributions from Part XII, line 4	8	7,762.

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

BAA

Form 990-PF (2012)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	454.
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-)		2	0.
3 Add lines 1 and 2		3	454.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	454.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,025.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,025.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	571.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <u>571.</u> Refunded <u>0.</u>	11	0.	

Part VII-A Statements Regarding Activities

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

BAA

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Regions Bank</u> Telephone no. <u>(423) 282-7643</u> Located at <u>208 Sunset Dr Johnson City TN</u> ZIP + 4 <u>37604</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

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

BAA

Form 990-PF (2012)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

6 b X

If 'Yes' to 6b, file Form 8870.

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

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Regions Bank 208 Sunset Dr, Suite 200-E Johnson City, TN 37604	Trustee 0	6,000.	0.	0.

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

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

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	424,159.
b Average of monthly cash balances	1 b	34,686.
c Fair market value of all other assets (see instructions)	1 c	
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 (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	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 (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	22,598.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	454.
b Income tax for 2012 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	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	
5 Add lines 3 and 4	5	22,144.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	22,144.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	7,762.
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 charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
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, and Part XIII, line 4	4	7,762.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	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 calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

BAA

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

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

N/A

- (4) Gross investment income**

[illegible]

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Danielle Hensley 1420 Harbin Hill Road Mountain City, TN 37683	None	N/A	Tuition, Textbooks and Housing	2,500.
Total			3 a	2,500.
b Approved for future payment				
Total			3 b	

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) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Code Section 4942(a) Research	\$ 622.			\$ 622.
Total	<u>\$ 622.</u>	<u>\$ 0.</u>		<u>\$ 622.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Preparation of 990-PF	\$ 1,640.			\$ 1,640.
Total	<u>\$ 1,640.</u>	<u>\$ 0.</u>		<u>\$ 1,640.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Form 990-PF Taxes	\$ 1,750.			
Total	<u>\$ 1,750.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Statement 4
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Various US Treasury Obligations	Mkt Val	\$ 36,118.	\$ 36,150.
		\$ 36,118.	\$ 36,150.
Total		<u>\$ 36,118.</u>	<u>\$ 36,150.</u>

Client 3991GM

Ira M. Gambill Medical Education Trust

62-6186726

8/27/13

08:07AM

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

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

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

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

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

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

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

Name of Grant Program:	Ira M. Gambill Scholarship Program
Name:	Regions Bank
Care Of:	Marilyn Grigsby
Street Address:	208 Sunset Dr, Suite 200-E
City, State, Zip Code:	Johnson City, TN 37604
Telephone:	(423) 282-7608
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

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: See above.
Restrictions on Awards: See above.

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
2000.00 UNITS OF UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014	7/9/2012	4/11/2012	2,021.96	2,024.92	2.96-
116.75 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	7/16/2012	8/11/2011	116.75	126.91	10.16-
118.51 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	7/16/2012	8/11/2011	118.51	125.40	6.89-
58.22 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	7/16/2012	4/6/2012	58.22	61.79	3.57-
87.78 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	7/16/2012	5/7/2012	87.78	92.96	5.18-
186.08 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	7/16/2012	8/11/2011	186.08	194.63	8.55-
80.79 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	7/25/2012	8/9/2011	80.79	84.88	4.09-
30.23 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	7/25/2012	11/4/2011	30.23	32.16	1.93-
121.47 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	7/25/2012	8/9/2011	121.47	131.02	9.55-
74.52 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	7/25/2012	3/6/2012	74.52	81.20	6.68-
30.7 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	7/25/2012	2/7/2012	30.70	32.47	1.77-
49.65 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	7/25/2012	6/7/2012	49.65	53.40	3.75-
105.82 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	7/25/2012	8/9/2011	105.82	109.79	3.97-
80.42 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	8/15/2012	7/9/2012	80.42	86.49	6.07-
70.57 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	8/15/2012	4/6/2012	70.57	74.89	4.32-

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 FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	8/15/2012	5/7/2012	82.49	87.36	4.87-
29.29 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	8/27/2012	11/4/2011	29.29	31.16	1.87-
75.59 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	8/27/2012	3/6/2012	75.59	82.37	6.78-
60.39 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	8/27/2012	2/7/2012	60.39	63.87	3.48-
47.96 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	8/27/2012	6/7/2012	47.96	51.59	3.63-
1000 UNITS OF TELEFONICA EMISIONES SAU DTD 02/16/2011 5.462% 02/16/2021	9/11/2012	5/7/2012	973.75	960.14	13.61
87.86 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	9/17/2012	7/9/2012	87.86	94.49	6.63-
72.15 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	9/17/2012	4/6/2012	72.15	76.57	4.42-
105.69 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	9/17/2012	5/7/2012	105.69	111.93	6.24-
38.81 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	9/25/2012	11/4/2011	38.81	41.28	2.47-
69.22 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	9/25/2012	3/6/2012	69.22	75.43	6.21-
63.41 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	9/25/2012	2/7/2012	63.41	67.07	3.66-
65.97 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	9/25/2012	6/7/2012	65.97	70.96	4.99-
65.75 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	10/15/2012	7/9/2012	65.75	70.71	4.96-
63.76 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	10/15/2012	4/6/2012	63.76	67.67	3.91-
69.75 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	10/15/2012	5/7/2012	69.75	73.87	4.12-

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

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

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

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

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 UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/1/2013	12/11/2012	2,056.64	2,061.68	5.04-
52.53 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	5/15/2013	7/9/2012	52.53	56.49	3.96-
1000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/15/2013	12/11/2012	1,026.76	1,030.84	4.08-
2000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/16/2013	12/11/2012	2,054.22	2,061.68	7.46-
49.1 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	5/28/2013	6/7/2012	49.10	52.81	3.71-
39.3 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	5/28/2013	3/6/2013	39.30	41.50	2.20-
47.45 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	6/17/2013	7/9/2012	47.45	51.03	3.58-
1000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	6/18/2013	12/11/2012	1,024.14	1,030.84	6.70-
51.08 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	6/25/2013	3/6/2013	51.08	53.95	2.87-
** 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 FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	7/25/2012	5/7/2009	66.10	68.81	2.71-
162.42 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	7/25/2012	1/7/2011	162.42	179.27	16.85-
446.6 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	7/25/2012	5/7/2009	446.60	469.00	22.40-
220.59 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	7/25/2012	6/7/2011	220.59	244.41	23.82-
307.83 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	7/25/2012	5/10/2010	307.83	331.06	23.23-
114.41 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	7/25/2012	8/9/2010	114.41	122.38	7.97-
115.05 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	8/15/2012	8/11/2011	115.05	125.06	10.01-
125.71 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	8/15/2012	8/11/2011	125.71	133.02	7.31-
189.93 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	8/15/2012	8/11/2011	189.93	198.65	8.72-
51.37 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	8/27/2012	5/7/2009	51.37	53.47	2.10-
108.76 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	8/27/2012	8/9/2011	108.76	114.27	5.51-
148.39 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	8/27/2012	1/7/2011	148.39	163.79	15.40-
119.71 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	8/27/2012	8/9/2011	119.71	129.12	9.41-
507.36 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	8/27/2012	5/7/2009	507.36	532.81	25.45-
224.53 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	8/27/2012	6/7/2011	224.53	248.77	24.24-

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

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

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

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% 08/01/2019	11/26/2012	5/7/2009	57.66	60.02	2.36-
102.82 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	11/26/2012	8/9/2011	102.82	108.03	5.21-
70.45 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	11/26/2012	11/4/2011	70.45	74.94	4.49-
154.13 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	11/26/2012	1/7/2011	154.13	170.12	15.99-
131.79 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	11/26/2012	8/9/2011	131.79	142.15	10.36-
509.39 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	11/26/2012	5/7/2009	509.39	534.94	25.55-
225.27 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	11/26/2012	6/7/2011	225.27	249.59	24.32-
278.72 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	11/26/2012	5/10/2010	278.72	299.76	21.04-
117.67 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	11/26/2012	8/9/2010	117.67	125.87	8.20-
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	3.65-
2000 UNITS OF CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2.25% 12/10/2012	11/29/2012	2/9/2010	2,000.68	2,038.00	37.32-
5000 UNITS OF UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013	12/11/2012	9/13/2010	5,019.93	4,987.50	32.43
4000 UNITS OF UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013	12/11/2012	10/6/2011	4,015.94	4,034.84	18.90-
2000.00 UNITS OF UNITED STATES TREASURY N/B DTD 08/16/2010 .75% 08/15/2013	12/10/2012	10/6/2011	2,007.82	2,017.42	9.60-
106.9 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	12/17/2012	8/11/2011	106.90	116.20	9.30-
100.58 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	12/17/2012	8/11/2011	100.58	106.43	5.85-

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

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 # 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					
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					
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					
119.38 UNITS OF	2/25/2013	8/9/2011	119.38	125.42	6.04-

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					
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					
162 UNITS OF	2/25/2013	1/7/2011	162.00	178.81	16.81-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034					
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					
199.63 UNITS OF	2/25/2013	6/7/2011	199.63	221.19	21.56-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 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	2/25/2013	2/7/2012	65.14	68.90	3.76-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 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	2/25/2013	8/9/2011	103.95	107.85	3.90-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 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					
167.81 UNITS OF	3/15/2013	8/11/2011	167.81	175.52	7.71-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 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	3/25/2013	8/9/2011	85.16	89.47	4.31-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 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-

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 #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 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-
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 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					
101.87 UNITS OF	4/15/2013	8/11/2011	101.87	107.79	5.92-
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% 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					
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-

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 #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					
384.71 UNITS OF	4/25/2013	5/7/2009	384.71	404.01	19.30-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036					
164.64 UNITS OF	4/25/2013	6/7/2011	164.64	182.42	17.78-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 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					
198.76 UNITS OF	4/25/2013	5/10/2010	198.76	213.76	15.00-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 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	4/25/2013	8/9/2011	86.80	90.06	3.26-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 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					
99.46 UNITS OF	5/15/2013	8/11/2011	99.46	108.12	8.66-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 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	5/15/2013	5/7/2012	36.28	38.42	2.14-
FEDERAL HOME LOAN MTG CORP POOL #G08463 DTD 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					
64.69 UNITS OF	5/28/2013	5/7/2009	64.69	67.34	2.65-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 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 132.33 UNITS OF	5/28/2013	1/7/2011	132.33	146.06	13.73-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 111.29 UNITS OF	5/28/2013	8/9/2011	111.29	120.04	8.75-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 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 169.68 UNITS OF	5/28/2013	6/7/2011	169.68	188.00	18.32-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 51.71 UNITS OF	5/28/2013	3/6/2012	51.71	56.35	4.64-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 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 79.48 UNITS OF	5/28/2013	8/9/2010	79.48	85.02	5.54-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 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 110.73 UNITS OF	6/17/2013	8/11/2011	110.73	117.17	6.44-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 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 33.67 UNITS OF	6/17/2013	5/7/2012	33.67	35.66	1.99-

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 10/01/2011 4% 10/01/2041					
130.67 UNITS OF	6/17/2013	8/11/2011	130.67	136.67	6.00-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					
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					
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 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 05/01/2009 4% 06/01/2039					
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					
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			49,878.06	51,785.70	1,907.64-