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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 10-01-2012 , and ending 09-30-2013

Name of foundation
BETH R MEAD EDUCATIONAL TRUST

A Employer identification number
75-6310255

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 2020

B Telephone number (see instructions)
(903) 535-4200

City or town, state, and ZIP code
TYLR, TX 75710

C If exemption application is pending, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* **$ 517,928**

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	582	582		
4	Dividends and interest from securities	16,927	16,927		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-3,892			
b	Gross sales price for all assets on line 6a 180,853				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	500			
12	**Total.** Add lines 1 through 11	14,117	17,509		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	11,681	5,841		5,840
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,250	625		625
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) 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	12,931	6,466		6,465
25	Contributions, gifts, grants paid	11,160			11,160
26	**Total expenses and disbursements.** Add lines 24 and 25	24,091	6,466		17,625
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-9,974			
b	**Net investment income** (if negative, enter -0-)		11,043		
c	**Adjusted net income** (if negative, enter -0-)				

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	46,526	81,037	81,037
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ____ 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)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	477,956	433,135	436,891
	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)	524,482	514,172	517,928
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ____)	336		
	23	**Total liabilities** (add lines 17 through 22)	336	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	524,146	514,172	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	524,146	514,172	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	524,482	514,172	

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	524,146
2	Enter amount from Part I, line 27a	2	-9,974
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	514,172
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	514,172

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED GAIN/LOSS SCHEDULE	P	2000-01-01	2012-01-01
b				
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	180,853		184,745	-3,892
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-3,892
b				
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	-3,892
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	22,760	525,128	0 04334
2010	25,922	535,757	0 04838
2009	29,358	534,821	0 05489
2008	34,240	502,251	0 06817
2007	34,070	540,088	0 06308

2	**Total** of line 1, column (d).	2	0 27787
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 05558
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	523,220
5	Multiply line 4 by line 3.	5	29,078
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	110
7	Add lines 5 and 6.	7	29,188
8	Enter qualifying distributions from Part XII, line 4.	8	17,625

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	221
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	221
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	221
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	221
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REGIONS MORGAN KEEGAN TRUST Telephone no ▶(903) 535-4200

Located at ▶100 E FERGUSON TYLER TX ZIP +4 ▶75702

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	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?		1c		No
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
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).		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	5b		No
	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			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
MARTHA TOMLINSON 509 MAGNOLIA JEFFERSON,TX 75657	Trustee 2 00	2,500		
JESSE M DEWARE IV PO BOX 668 JEFFERSON,TX 75657	Trustee 2 00	2,500		
REGIONS MORGAN KEEGAN PO BOX 2392 LONGVIEW,TX 75606	Trustee 5 00	6,681		

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 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	467,407
b	Average of monthly cash balances.		1b	63,781
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	531,188
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	531,188
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	7,968
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	523,220
6	**Minimum investment return.** Enter 5% of line 5.		6	26,161

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	26,161
2a	Tax on investment income for 2012 from Part VI, line 5.	2a 221		
b	Income tax for 2012 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	221
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	25,940
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	25,940
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	25,940

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	17,625
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,625
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	17,625

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

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					25,940
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2012					
a From 2007.	5,192				
b From 2008.	9,573				
c From 2009.	2,992				
d From 2010.	810				
e From 2011.					
f Total of lines 3a through e.		18,567			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 17,625					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					17,625
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		8,315			8,315
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		10,252			
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		10,252			
10 Analysis of line 9					
a Excess from 2008. . . .	6,450				
b Excess from 2009. . . .	2,992				
c Excess from 2010. . . .	810				
d Excess from 2011. . . .					
e Excess from 2012. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JESSE M DEWARE IV MARTHA TOMLINSON
PO BOX 486
JEFFERSON,TX 75657
(903) 665-2567

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

APPLICATION FORM ATTACHED

c Any submission deadlines

NONE

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

SEE ATTACHED INFO

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				11,160
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	582	
4 Dividends and interest from securities. . . .			14	16,927	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-3,892	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a OTHER REFUND					500
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				13,617	500

13 **Total.** Add line 12, columns (b), (d), and (e). 13 14,117

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2014-02-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Ginny Ragland	Ginny Ragland			P00160325

Firm's name	HENRY & PETERS PC	Firm's EIN
	3310 S BROADWAY AVE STE 100	
Firm's address	TYLER, TX 75701	Phone no (903) 597-6311

Form 990PF Part XV Line 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*				
ZACK POWELL 109 W HARRISON ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	400
SYDNEY SURRATT 606 HAMILTON RD LINDEN,TX 75563	NONE	N/A	EDUCATIONAL EXPENSE	1,000
BEN BODE PO BOX 38 JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,050
TAYLOR SMITH 1845 FM 134 JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,400
JOHN CULLINS PO BOX 461 QUEEN CITY,TX 75572	NONE	N/A	EDUCATIONAL EXPENSE	1,400
PATRICK GRAYSON PORTER PO BOX 1161 LINDEN,TX 75563	NONE	N/A	EDUCATIONAL EXPENSE	1,750
STEPHANIE PHY 205 S MARKET JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,400
KATHRYN LABELL 410 N VALE ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	400
TREVOR MURPHY 505 RIVEROAKS DR JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,750
KAITLYN WHATLEY 401 E WHELON ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	400
FRANCES PITCHFORD PO BOX 67 AVINGER,TX 75630	NONE	N/A	EDUCATIONAL EXPENSE	210
Total . . . . ▶ **3a**				11,160

TY 2012 Accounting Fees Schedule

Name: BETH R MEAD EDUCATIONAL TRUST

EIN: 75-6310255

Software ID: 12000229

Software Version: 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,250	625	0	625

TY 2012 Investments - Other Schedule

Name: BETH R MEAD EDUCATIONAL TRUST

EIN: 75-6310255

Software ID: 12000229

Software Version: 2012v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME FUNDS & SECURITIES	AT COST	433,135	

TY 2012 Other Income Schedule

Name: BETH R MEAD EDUCATIONAL TRUST

EIN: 75-6310255

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER REFUND	500		

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
RECEIPTS					
05/08/13	TRANSFERRED FROM ACCOUNT 6355000413 REIMBURSEMENT FROM CECILE MOES- CHLE SCH TR FOR DISBURSMENT ON 1/9/12 FBO STEVI SLAUGHTER MADE IN ERROR FROM TRUST		500 00		
TOTAL RECEIPTS		**0 00**	**500 00**	**0 00**	**0 00**
CASH MANAGEMENT					
	999990484 **REGIONS TRUST CASH SWEEP** NET CASH MANAGEMENT	35,092 23-	581 70	34,510 53	
TOTAL CASH MANAGEMENT		**35,092 23-**	**581 70**	**34,510 53**	**0 00**
SALES					
	001055AC6 **AFLAC INC DTD 5/21/09 8 5%** **05/15/2019**				
10/10/12	SOLD 1,000 UNITS AFLAC INC DTD 5/21/09 8 5% 05/15/2019 ON 10/04/2012 AT 134 615 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,346 15		1,242 38-	103 77
	055451AN8 **BHP BILLITON FIN USA LTD DTD** **02/24/2012 1% 02/24/2015**				
07/11/13	SOLD 1,000 UNITS BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015 ON 07/08/2013 AT 100 522 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,005 22		1,002 36-	2 86
	06739GBB4 **BARCLAYS BANK PLC DTD 04/07/2010** **3 9% 04/07/2015**				
10/10/12	SOLD 1,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04/07/2015 ON 10/04/2012 AT 106 379 THRU CORTVIEW CAPITAL LLC	1,063 79		1,055 20-	8 59
	166764AA8 **CHEVRON CORP CALLABLE DTD** **12/05/2012 1 104%** **12/05/2017-2017**				
03/11/13	SOLD 1,000 UNITS CHEVRON CORP CALLABLE DTD 12/05/2012 1 104% 12/05/2017-2017 ON 03/06/2013 AT 100 009 THRU CANTOR CLEARING SERV	1,000 09		1,006 37-	6 28-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/18/13	SOLD 4,000 UNITS CHEVRON CORP CALLABLE DTD 12/05/2012 1 104% 12/05/2017-2017 ON 09/13/2013 AT 96 961 THRU CANTOR CLEARING SERV	3,878 44		4,012 74-	134 30-
	172967FE6 CITIGROUP INC DTD 06/15/2010 6% 12/13/2013				
04/29/13	SOLD 3,000 UNITS CITIGROUP INC DTD 06/15/2010 6% 12/13/2013 ON 04/24/2013 AT 103 323 THRU CITIGROUP GLOBAL MARKETS INC	3,099 69		3,291 63-	191 94-
04/29/13	SOLD 1,000 UNITS CITIGROUP INC DTD 06/15/2010 6% 12/13/2013 ON 04/25/2013 AT 103 354 THRU CANTOR CLEARING SERV	1,033 54		1,075 80-	42 26-
	17313YAJ0 CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012				
12/04/12	SOLD 7,000 UNITS CITIGROUP INC FDIC GUARANTEED DTD 08/06/2009 2 25% 12/10/2012 ON 11/29/2012 AT 100 0342 THRU G X CLARKE AND COMPANY	7,002 39		7,196 18-	193 79-
	20030NAZ4 COMCAST CORP DTD 06/18/09 5 7% 07/01/2019				
09/12/13	SOLD 1,000 UNITS COMCAST CORP DTD 06/18/09 5 7% 07/01/2019 ON 09/09/2013 AT 114 971 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,149 71		1,112 94-	36 77
	22546QAA5 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014				
02/11/13	SOLD 1,000 UNITS CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 05/01/2014 ON 02/06/2013 AT 106 097 THRU MORGAN STANLEY DW INC	1,060 97		1,107 83-	46 86-
	26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2 15% 11/15/2016				
02/11/13	SOLD 1,000 UNITS DUKE ENERGY CORPORATION DTD 11/17/2011 2 15% 11/15/2016 ON 02/07/2013 AT 103 809 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,038 09		1,002 50-	35 59

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	3128M74W3 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040				
10/15/12	PAYMENT ON 3,826 42 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	141 44		150 81-	9 37-
11/15/12	PAYMENT ON 3,684 98 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	150 33		160 29-	9 96-
12/17/12	PAYMENT ON 3,534 65 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	136 23		145 26-	9 03-
01/15/13	PAYMENT ON 3,398 42 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	152 12		162 20-	10 08-
02/15/13	PAYMENT ON 3,246 3 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	137 19		146 28-	9 09-
03/15/13	PAYMENT ON 3,109 11 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	120 01		127 96-	7 95-
04/15/13	PAYMENT ON 2,989 1 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	127 91		136 38-	8 47-
05/15/13	PAYMENT ON 2,861 19 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	117 58		125 37-	7 79-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/13	PAYMENT ON 2,743 61 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	112 78		120 25-	7 47-
07/15/13	PAYMENT ON 2,630 83 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	94 62		100 89-	6 27-
08/15/13	PAYMENT ON 2,536 21 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	90 64		96 64-	6 00-
09/16/13	PAYMENT ON 2,445 57 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 ORIGINAL FACE VALUE 7,000 00 FHLMC PC GOLD COMB 30	65 66		70 01-	4 35-
	3128M7KV7 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036				
10/15/12	PAYMENT ON 4,348 58 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	175 88		190 58-	14 70-
11/15/12	PAYMENT ON 4,172 7 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	180 84		195 96-	15 12-
12/17/12	PAYMENT ON 3,991 86 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	168 06		182 11-	14 05-
01/15/13	PAYMENT ON 3,823 8 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	157 35		170 50-	13 15-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/15/13	PAYMENT ON 3,666 45 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	190 69		206 63-	15 94-
03/15/13	PAYMENT ON 3,475 76 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	171 93		186 30-	14 37-
04/15/13	PAYMENT ON 3,303 83 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	150 33		162 90-	12 57-
05/15/13	PAYMENT ON 3,153 5 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	134 20		145 42-	11 22-
06/17/13	PAYMENT ON 3,019 3 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	149 11		161 57-	12 46-
07/15/13	PAYMENT ON 2,870 19 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	143 31		155 29-	11 98-
08/15/13	PAYMENT ON 2,726 88 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	151 05		163 68-	12 63-
09/16/13	PAYMENT ON 2,575 83 UNITS FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 ORIGINAL FACE VALUE 13,000 00 FHLMC PC GOLD COMB 30	115 54		125 20-	9 66-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	312943WG4 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040				
10/15/12	PAYMENT ON 4,253 11 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	69 55		74 66-	5 11-
11/15/12	PAYMENT ON 4,183 56 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	113 89		122 25-	8 36-
12/17/12	PAYMENT ON 4,069 67 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	105 98		113 76-	7 78-
01/15/13	PAYMENT ON 3,963 69 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	97 48		104 64-	7 16-
02/15/13	PAYMENT ON 3,866 21 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	76 67		82 30-	5 63-
03/15/13	PAYMENT ON 3,789 54 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	120 11		128 93-	8 82-
04/15/13	PAYMENT ON 3,669 43 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	62 83		67 44-	4 61-
05/15/13	PAYMENT ON 3,606 6 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	79 01		84 81-	5 80-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/17/13	PAYMENT ON 3,527 59 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	108 27		116 22-	7 95-
07/15/13	PAYMENT ON 3,419 32 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	76 30		81 90-	5 60-
08/15/13	PAYMENT ON 3,343 02 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	61 15		65 64-	4 49-
09/16/13	PAYMENT ON 3,281 87 UNITS FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 ORIGINAL FACE VALUE 5,000 00 FHLMC PC GOLD COMB 30	40 24		43 20-	2 96-
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016				
07/11/13	SOLD 1,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016 ON 07/08/2013 AT 111 268 THRU PERSHING LLC	1,112 68		1,137 24-	24 56-
	31368HMT7 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036				
10/25/12	PAYMENT ON 24,156 55 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	941 73		1,037 23-	95 50-
11/26/12	PAYMENT ON 23,214 82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	1,055 80		1,162 86-	107 06-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	PAYMENT ON 22,159 02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	828 22		912 21-	83 99-
01/25/13	PAYMENT ON 21,330 8 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	887 38		977 37-	89 99-
02/25/13	PAYMENT ON 20,443 42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	1,025 03		1,128 97-	103 94-
03/25/13	PAYMENT ON 19,418 39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	830 91		915 17-	84 26-
04/25/13	PAYMENT ON 18,587 48 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	893 89		984 54-	90 65-
05/28/13	PAYMENT ON 17,693 59 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	892 84		983 38-	90 54-
06/25/13	PAYMENT ON 16,800 75 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	1,015 93		1,118 95-	103 02-
07/25/13	PAYMENT ON 15,784 82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	733 13		807 47-	74 34-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/26/13	PAYMENT ON 15,051 69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	726 78		800 48-	73 70-
09/25/13	PAYMENT ON 14,324 91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 ORIGINAL FACE VALUE 115,000 00 FNMA PASS-THRU LNG 30 YEAR	601 91		662 95-	61 04-
	3137EACH0 FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2 875% 02/09/2015				
06/11/13	SOLD 1,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2 875% 02/09/2015 ON 06/06/2013 AT 104 274 THRU G X CLARKE AND COMPANY	1,042 74		1,068 57-	25 83-
	3138A7FR4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041				
08/26/13	PAYMENT ON 4,086 63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	92 94		96 16-	3 22-
09/25/13	PAYMENT ON 3,993 69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	50 79		52 55-	1 76-
	3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026				
10/25/12	PAYMENT ON 6,339 11 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	225 30		236 71-	11 41-
11/26/12	PAYMENT ON 6,113 81 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	205 63		216 04-	10 41-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/26/12	PAYMENT ON 5,908 18 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	214 54		225 40-	10 86-
01/25/13	PAYMENT ON 5,693 64 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	341 48		358 77-	17 29-
02/25/13	PAYMENT ON 5,352 16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	238 77		250 86-	12 09-
03/25/13	PAYMENT ON 5,113 39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	170 32		178 94-	8 62-
04/25/13	PAYMENT ON 4,943 07 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	163 21		171 47-	8 26-
05/28/13	PAYMENT ON 4,779 86 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	225 67		237 09-	11 42-
06/25/13	PAYMENT ON 4,554 19 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	203 90		214 22-	10 32-
07/25/13	PAYMENT ON 4,350 29 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	181 13		190 30-	9 17-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/26/13	PAYMENT ON 4,169 16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	141 51		148 67-	7 16-
09/25/13	PAYMENT ON 4,027 65 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 ORIGINAL FACE VALUE 10,000 00 FNMA PASS-THRU INT 15 YEAR	152 37		160 08-	7 71-
	3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041				
10/25/12	PAYMENT ON 4,067 85 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	128 36		136 54-	8 18-
11/26/12	PAYMENT ON 3,939 49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	176 12		187 35-	11 23-
12/26/12	PAYMENT ON 3,763 37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	116 43		123 85-	7 42-
01/25/13	PAYMENT ON 3,646 94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	102 22		108 74-	6 52-
02/25/13	PAYMENT ON 3,544 72 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	126 95		135 04-	8 09-
03/25/13	PAYMENT ON 3,417 77 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	85 24		90 67-	5 43-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/25/13	PAYMENT ON 3,332 53 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	82 48		87 74-	5 26-
05/28/13	PAYMENT ON 3,250 05 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	118 46		126 01-	7 55-
06/25/13	PAYMENT ON 3,131 59 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	118 75		126 32-	7 57-
07/25/13	PAYMENT ON 3,012 84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	56 44		60 04-	3 60-
08/26/13	PAYMENT ON 2,956 4 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	70 91		75 43-	4 52-
09/25/13	PAYMENT ON 2,885 49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU LNG 30 YEAR	43 42		46 19-	2 77-
	3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042				
08/26/13	PAYMENT ON 3,738 82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	33 51		33 43-	0 08
09/25/13	PAYMENT ON 3,705 31 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 ORIGINAL FACE VALUE 4,000 00 FNMA PASS-THRU LNG 30 YEAR	35 77		35 69-	0 08

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035				
10/25/12	PAYMENT ON 5,997 03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	225 22		242 92-	17 70-
11/26/12	PAYMENT ON 5,771 81 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	253 44		273 36-	19 92-
12/26/12	PAYMENT ON 5,518 37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	196 37		211 80-	15 43-
01/25/13	PAYMENT ON 5,322 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	258 29		278 59-	20 30-
02/25/13	PAYMENT ON 5,063 71 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	226 96		244 80-	17 84-
03/25/13	PAYMENT ON 4,836 75 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	199 65		215 34-	15 69-
04/25/13	PAYMENT ON 4,637 1 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	220 45		237 78-	17 33-
05/28/13	PAYMENT ON 4,416 65 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	214 02		230 84-	16 82-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	PAYMENT ON 4,202 63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	184 59		199 10-	14 51-
07/25/13	PAYMENT ON 4,018 04 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	183 09		197 48-	14 39-
08/26/13	PAYMENT ON 3,834 95 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	172 37		185 92-	13 55-
09/25/13	PAYMENT ON 3,662 58 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 ORIGINAL FACE VALUE 25,000 00 FNMA PASS-THRU LNG 30 YEAR	143 47		154 75-	11 28-
	31403DDX4 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036				
10/25/12	PAYMENT ON 21,559 08 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	831 96		902 55-	70 59-
11/26/12	PAYMENT ON 20,727 12 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	973 03		1,055 58-	82 55-
12/26/12	PAYMENT ON 19,754 09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	901 40		977 88-	76 48-
01/25/13	PAYMENT ON 18,852 69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	898 20		974 41-	76 21-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/13	PAYMENT ON 17,954 49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	841 40		912 79-	71 39-
03/25/13	PAYMENT ON 17,113 09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	731 07		793 10-	62 03-
04/25/13	PAYMENT ON 16,382 02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	760 59		825 12-	64 53-
05/28/13	PAYMENT ON 15,621 43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	774 98		840 73-	65 75-
06/25/13	PAYMENT ON 14,846 45 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	775 75		841 57-	65 82-
07/25/13	PAYMENT ON 14,070 7 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	660 34		716 36-	56 02-
08/26/13	PAYMENT ON 13,410 36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	715 80		776 53-	60 73-
09/25/13	PAYMENT ON 12,694 56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 ORIGINAL FACE VALUE 96,000 00 FNMA PASS-THRU LNG 30 YEAR	593 27		643 60-	50 33-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	31410G7C1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023				
10/25/12	PAYMENT ON 10,511 4 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	365 23		391 82-	26 59-
11/26/12	PAYMENT ON 10,146 17 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	345 13		370 26-	25 13-
12/26/12	PAYMENT ON 9,801 04 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	462 06		495 70-	33 64-
01/25/13	PAYMENT ON 9,338 98 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	310 11		332 69-	22 58-
02/25/13	PAYMENT ON 9,028 87 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	411 77		441 75-	29 98-
03/25/13	PAYMENT ON 8,617 1 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	354 21		380 00-	25 79-
04/25/13	PAYMENT ON 8,262 89 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	303 80		325 92-	22 12-
05/28/13	PAYMENT ON 7,959 09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	323 89		347 47-	23 58-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	PAYMENT ON 7,635 2 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	385 68		413 76-	28 08-
07/25/13	PAYMENT ON 7,249 52 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	421 02		451 68-	30 66-
08/26/13	PAYMENT ON 6,828 5 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	278 04		298 29-	20 25-
09/25/13	PAYMENT ON 6,550 46 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 ORIGINAL FACE VALUE 56,000 00 FNMA PASS-THRU INT 15 YEAR	193 86		207 98-	14 12-
	31410USZ6 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021				
10/25/12	PAYMENT ON 8,788 16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	268 05		291 67-	23 62-
11/26/12	PAYMENT ON 8,520 11 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	290 75		316 37-	25 62-
12/26/12	PAYMENT ON 8,229 36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	193 73		210 80-	17 07-
01/25/13	PAYMENT ON 8,035 63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	265 57		288 97-	23 40-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/13	PAYMENT ON 7,770 06 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	314 59		342 31-	27 72-
03/25/13	PAYMENT ON 7,455 47 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	359 79		391 50-	31 71-
04/25/13	PAYMENT ON 7,095 68 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	234 13		254 76-	20 63-
05/28/13	PAYMENT ON 6,861 55 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	384 77		418 68-	33 91-
06/25/13	PAYMENT ON 6,476 78 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	359 76		391 46-	31 70-
07/25/13	PAYMENT ON 6,117 02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	219 82		239 19-	19 37-
08/26/13	PAYMENT ON 5,897 2 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	369 18		401 72-	32 54-
09/25/13	PAYMENT ON 5,528 02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 ORIGINAL FACE VALUE 53,000 00 FNMA PASS-THRU INT 15 YEAR	208 51		226 89-	18 38-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039				
10/25/12	PAYMENT ON 4,076 94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	178 89		189 20-	10 31-
11/26/12	PAYMENT ON 3,898 05 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	174 66		184 73-	10 07-
12/26/12	PAYMENT ON 3,723 39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	121 82		128 84-	7 02-
01/25/13	PAYMENT ON 3,601 57 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	186 51		197 26-	10 75-
02/25/13	PAYMENT ON 3,415 06 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	195 43		206 70-	11 27-
03/25/13	PAYMENT ON 3,219 63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	128 22		135 61-	7 39-
04/25/13	PAYMENT ON 3,091 41 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	153 45		162 30-	8 85-
05/28/13	PAYMENT ON 2,937 96 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	148 14		156 68-	8 54-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	PAYMENT ON 2,789 82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	167 82		177 50-	9 68-
07/25/13	PAYMENT ON 2,622 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	173 79		183 81-	10 02-
08/26/13	PAYMENT ON 2,448 21 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	76 13		80 52-	4 39-
09/25/13	PAYMENT ON 2,372 08 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	59 86		63 31-	3 45-
	31418AFC7 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027				
10/25/12	PAYMENT ON 4,792 08 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	67 88		71 08-	3 20-
11/26/12	PAYMENT ON 4,724 2 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	170 71		178 77-	8 06-
12/26/12	PAYMENT ON 4,553 49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	88 74		92 93-	4 19-
01/25/13	PAYMENT ON 4,464 75 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	130 40		136 55-	6 15-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/13	PAYMENT ON 4,334 35 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	98 35		102 99-	4 64-
03/25/13	PAYMENT ON 4,236 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	88 97		93 17-	4 20-
04/25/13	PAYMENT ON 4,147 03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	108 89		114 03-	5 14-
05/28/13	PAYMENT ON 4,038 14 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	78 72		82 43-	3 71-
06/25/13	PAYMENT ON 3,959 42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	99 33		104 02-	4 69-
07/25/13	PAYMENT ON 3,860 09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	100 25		104 98-	4 73-
08/26/13	PAYMENT ON 3,759 84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	25 87		27 09-	1 22-
09/25/13	PAYMENT ON 3,733 97 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 ORIGINAL FACE VALUE 5,000 00 FNMA PASS-THRU INT 15 YEAR	38 23		40 03-	1 80-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	31418UEE0 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040				
10/25/12	PAYMENT ON 3,999 06 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	160 15		170 61-	10 46-
11/26/12	PAYMENT ON 3,838 91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	162 85		173 49-	10 64-
12/26/12	PAYMENT ON 3,676 06 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	140 94		150 15-	9 21-
01/25/13	PAYMENT ON 3,535 12 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	150 62		160 46-	9 84-
02/25/13	PAYMENT ON 3,384 5 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	143 54		152 91-	9 37-
03/25/13	PAYMENT ON 3,240 96 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	133 70		142 43-	8 73-
04/25/13	PAYMENT ON 3,107 26 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	133 34		142 05-	8 71-
05/28/13	PAYMENT ON 2,973 92 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	123 36		131 42-	8 06-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	PAYMENT ON 2,850 56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	137 28		146 25-	8 97-
07/25/13	PAYMENT ON 2,713 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	120 04		127 88-	7 84-
08/26/13	PAYMENT ON 2,593 24 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	110 97		118 22-	7 25-
09/25/13	PAYMENT ON 2,482 27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 ORIGINAL FACE VALUE 7,000 00 FNMA PASS-THRU LNG 30 YEAR	68 10		72 55-	4 45-
	31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041				
04/25/13	PAYMENT ON 3,993 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	96 06		101 45-	5 39-
05/28/13	PAYMENT ON 3,896 94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	78 61		83 02-	4 41-
06/25/13	PAYMENT ON 3,818 33 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	102 15		107 88-	5 73-
07/25/13	PAYMENT ON 3,716 18 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	90 52		95 60-	5 08-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
08/26/13	PAYMENT ON 3,625 66 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	65 17		68 83-	3 66-
09/25/13	PAYMENT ON 3,560 49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 ORIGINAL FACE VALUE 6,000 00 FNMA PASS-THRU LNG 30 YEAR	42 73		45 13-	2 40-
	31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025				
10/25/12	PAYMENT ON 6,142 95 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	249 83		259 20-	9 37-
11/26/12	PAYMENT ON 5,893 12 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	214 39		222 43-	8 04-
12/26/12	PAYMENT ON 5,678 73 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	220 87		229 15-	8 28-
01/25/13	PAYMENT ON 5,457 86 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	249 58		258 94-	9 36-
02/25/13	PAYMENT ON 5,208 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	228 68		237 26-	8 58-
03/25/13	PAYMENT ON 4,979 6 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	183 21		190 08-	6 87-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/25/13	PAYMENT ON 4,796 39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	190 95		198 11-	7 16-
05/28/13	PAYMENT ON 4,605 44 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	163 16		169 28-	6 12-
06/25/13	PAYMENT ON 4,442 28 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	172 44		178 91-	6 47-
07/25/13	PAYMENT ON 4,269 84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	154 77		160 57-	5 80-
08/26/13	PAYMENT ON 4,115 07 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	142 13		147 46-	5 33-
09/25/13	PAYMENT ON 3,972 94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 ORIGINAL FACE VALUE 11,000 00 FNMA PASS-THRU INT 15 YEAR	94 51		98 05-	3 54-
	38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019				
02/11/13	SOLD 1,000 UNITS GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019 ON 02/06/2013 AT 126 101 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,261 01		1,190 05-	70 96
05/09/13	SOLD 1,000 UNITS GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019 ON 05/06/2013 AT 126 402 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,264 02		1,266 16-	2 14-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019				
02/11/13	SOLD 1,000 UNITS HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019 ON 02/07/2013 AT 128 21 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,282 10		1,275 95-	6 15
	428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 12/01/2015				
03/11/13	SOLD 1,000 UNITS HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 12/01/2015 ON 03/06/2013 AT 101 644 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,016 44		1,001 50-	14 94
	459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016				
05/09/13	SOLD 1,000 UNITS INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016 ON 05/06/2013 AT 103 958 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,039 58		1,036 35-	3 23
	46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6 3% 04/23/2019				
08/09/13	SOLD 1,000 UNITS J P MORGAN CHASE & CO DTD 04/23/09 6 3% 04/23/2019 ON 08/06/2013 AT 117 709 THRU CANTOR CLEARING SERV	1,177 09		1,143 21-	33 88
	59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018				
08/09/13	SOLD 1,000 UNITS MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018 ON 08/06/2013 AT 117 761 THRU MORGAN STANLEY DW INC	1,177 61		1,145 93-	31 68
	59022CAJ2 MERRILL LYNCH & CO 6 11% 01/29/2037				
10/10/12	SOLD 1,000 UNITS MERRILL LYNCH & CO 6 11% 01/29/2037 ON 10/04/2012 AT 106 717 THRU CORTVIEW CAPITAL LLC	1,067 17		993 98-	73 19

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	61747YCJ2 **MORGAN STANLEY SERIES MTN DTD 9/23/09 5 625% 09/23/2019**				
10/10/12	SOLD 1,000 UNITS MORGAN STANLEY SERIES MTN DTD 9/23/09 5 625% 09/23/2019 ON 10/04/2012 AT 110 427 THRU MORGAN STANLEY DW INC	1,104 27		1,054 47-	49 80
	61747YCK9 **MORGAN STANLEY DTD 11/20/2009 4 2% 11/20/2014**				
10/10/12	SOLD 1,000 UNITS MORGAN STANLEY DTD 11/20/2009 4 2% 11/20/2014 ON 10/04/2012 AT 104 101 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,041 01		1,046 06-	5 05-
	68323AAE4 **ONTARIO (PROVINCE OF) DTD 01/27/2011 1 375% 01/27/2014**				
07/11/13	SOLD 1,000 UNITS ONTARIO (PROVINCE OF) DTD 01/27/2011 1 375% 01/27/2014 ON 07/08/2013 AT 100 56 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,005 60		1,008 98-	3 38-
	68389XAC9 **ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018**				
09/12/13	SOLD 1,000 UNITS ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018 ON 09/09/2013 AT 115 374 THRU PERSHING LLC	1,153 74		1,148 59-	5 15
	717081DB6 **PFIZER INC DTD 3/24/09 6 2% 03/15/2019**				
03/11/13	SOLD 1,000 UNITS PFIZER INC DTD 3/24/09 6 2% 03/15/2019 ON 03/06/2013 AT 125 59 THRU CLEARVIEW CORRESPONDENT SERVICES LLC	1,255 90		1,177 23-	78 67
05/09/13	SOLD 1,000 UNITS PFIZER INC DTD 3/24/09 6 2% 03/15/2019 ON 05/06/2013 AT 125 831 THRU CANTOR CLEARING SERV	1,258 31		1,261 12-	2 81-
	78011DAC8 **ROYAL BANK OF CANADA DTD 09/19/2012 1 2% 09/19/2017**				
09/12/13	SOLD 1,000 UNITS ROYAL BANK OF CANADA DTD 09/19/2012 1 2% 09/19/2017 ON 09/09/2013 AT 97 531 THRU PERSHING LLC	975 31		1,001 28-	25 97-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	87425EAL7 **TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019**				
02/12/13	SOLD 1,000 UNITS TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019 ON 02/07/2013 AT 128 93 THRU NATIONAL FINANCIAL SERVICES CORPORATION	1,289 30		1,249 86-	39 44
	88166HAA5 **TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 7% 11/10/2014**				
01/07/13	REDEEMED 01/07/2013 5,000 UNITS TEVA PHARMA FIN IV LLC DTD 11/10/2011 1 7% 11/10/2014	5,114 85		5,000 95-	113 90
	88732JAL2 **TIME WARNER CABLE 6 75% 07/01/2018**				
06/11/13	SOLD 1,000 UNITS TIME WARNER CABLE 6 75% 07/01/2018 ON 06/06/2013 AT 121 293 THRU CANTOR CLEARING SERV	1,212 93		1,162 44-	50 49
	912810EQ7 **UNITED STATES TREASURY 6 25% 08/15/2023**				
02/11/13	SOLD 1,000 UNITS UNITED STATES TREASURY 6 25% 08/15/2023 ON 02/06/2013 AT 140 2773 THRU MLPFS INC/FIXED INCOME	1,402 77		1,448 99-	46 22-
	912828NU0 **UNITED STATES TREASURY N/B DTD 08/16/2010 75% 08/15/2013**				
12/12/12	SOLD 4,000 UNITS UNITED STATES TREASURY N/B DTD 08/16/2010 75% 08/15/2013 ON 12/11/2012 AT 100 3984 THRU G X CLARKE AND COMPANY	4,015 94		4,004 53-	11 41
12/13/12	SOLD 5,000 UNITS UNITED STATES TREASURY N/B DTD 08/16/2010 75% 08/15/2013 ON 12/10/2012 AT 100 3906 THRU G X CLARKE AND COMPANY	5,019 53		5,005 67-	13 86
	912828PC8 **UNITED STATES TREASURY N/B DTD 11/15/2010 2 625% 11/15/2020**				
03/11/13	SOLD 1,000 UNITS UNITED STATES TREASURY N/B DTD 11/15/2010 2 625% 11/15/2020 ON 03/06/2013 AT 108 4805 THRU JEFFERIES and CO, INC	1,084 81		1,094 41-	9 60-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	912828PJ3 UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015				
02/01/13	SOLD 4,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 01/29/2013 AT 102 6914 THRU MORGAN STANLEY	4,107 66		4,123 36-	15 70-
03/06/13	SOLD 1,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 03/01/2013 AT 102 8672 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	1,028 67		1,030 84-	2 17-
03/07/13	SOLD 1,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 03/04/2013 AT 102 8555 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	1,028 55		1,030 84-	2 29-
03/11/13	SOLD 1,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 03/06/2013 AT 102 7656 THRU MORGAN STANLEY	1,027 66		1,030 84-	3 18-
03/14/13	SOLD 1,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 03/11/2013 AT 102 6875 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	1,026 88		1,030 84-	3 96-
04/01/13	SOLD 1,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 03/26/2013 AT 102 7188 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	1,027 19		1,030 84-	3 65-
05/03/13	SOLD 4,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 05/01/2013 AT 102 832 THRU G X CLARKE AND COMPANY	4,113 28		4,123 37-	10 09-
05/16/13	SOLD 2,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 05/15/2013 AT 102 6758 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	2,053 52		2,061 68-	8 16-
05/17/13	SOLD 4,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 05/16/2013 AT 102 7109 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	4,108 44		4,123 37-	14 93-

DETAIL OF TRANSACTIONS (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/10/13	SOLD 1,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 06/06/2013 AT 102 4688 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	1,024 68		1,030 84-	6 16-
06/20/13	SOLD 1,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 06/18/2013 AT 102 4141 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	1,024 14		1,030 84-	6 70-
06/25/13	SOLD 8,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 06/24/2013 AT 101 8924 THRU CANTOR CLEARING SERV	8,151 40		8,246 73-	95 33-
07/11/13	SOLD 1,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 07/08/2013 AT 101 9961 THRU MORGAN STANLEY	1,019 96		1,030 84-	10 88-
07/15/13	SOLD 4,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 07/11/2013 AT 102 125 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION	4,085 00		4,123 37-	38 37-
09/04/13	SOLD 4,000 UNITS UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015 ON 09/03/2013 AT 101 918 THRU GOLDMAN SACHS and CO	4,076 72		4,120 76-	44 04-
	912828PQ7 UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014				
12/12/12	SOLD 34,000 UNITS UNITED STATES TREASURY N/B DTD 01/18/2011 1% 01/15/2014 ON 12/11/2012 AT 100 8633 THRU FTN FINANCIAL SECURITIES	34,293 52		34,475 06-	181 54-
	912828QV5 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021				
04/09/13	SOLD 1,023 96 UNITS UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 ON 04/04/2013 AT 114 8008 THRU FTN FINANCIAL SECURITIES ORIGINAL FACE VALUE 1,000 00	1,175 51		1,076 08-	99 43

[redacted]

BETH ROWELL MEAD EDUCATIONAL TRUST
EIN: 75-6310255

SCHOLARSHIP APPLICATION

Name________________________________ Social Security No.____________________

Address______________________________ Phone number______________________

City_________________________________ State_____________ Zip Code__________

Marital status____

Your employer____

Spouse's name____

Father's name, address and telephone number:_________________________________

____

Mother's name, address and telephone number:_________________________________

____

Parent's or spouse's employer ____

Major field of study ____

Last high school attended ____

Other colleges or universities attended_______________________________________

____

List honors, awards or special achievements you have received during your high school and college career. Also, include student organization memberships

____

____

____

____

List community activities and recognitions you have received. Also, include civic organization memberships ____

____

____

____

____

____

College or university to be attended______________________________

____

____

____

____

Father's occupation____________________Last year's income__________________

Mother's occupation____________________Last year's income__________________

List the names and amounts of other scholarships received and non-family sources of funding for your education:

Names ____________________________ Amounts ______________________

____________________________ ______________________

____________________________ ______________________

We hereby verify that the above statements are true and correct.

Date__________________________Parents' signatures

____

____

Applicant's signature

____

If awarded a scholarship, I understand and agree that I must take a minimum of twelve (12) hours of instruction per week per semester while participating in the scholarship program. I further understand and agree that I must maintain at least a 2.0 grade point average in order to continue to be considered for this scholarship assistance.

Signature____

Date ____

Return to: Beth Rowell Mead Educational Trust
P. O. Box 486
Jefferson, Texas 75657

Please attach the following:

1. High school transcript (and must recent college transcript if appropriate)

2. Photograph

3. A letter in your own handwriting regarding your educational fields of interest, academic and career goals and some information regarding your need for financial assistance or any other information you feel would be beneficial to our selection progress.

4. Minimum of two letters of recommendation, one from an educator and one from an employer or civic leader.

I hereby verify that the attached documents are authentic and contain correct representations of fact.

Date____________________Applicant's signature_________________________

Please return to: Beth Rowell Mead Educational Trust
P. O. Box 486
Jefferson, Texas 75657