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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation KANAWHA CO CLASS ACTION SETTLE 2009		A Employer identification number 32-6098222	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		B Telephone number (see instructions) (919) 716-9045	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 7,724,435		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	263,797	263,797		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-8,212			
	b Gross sales price for all assets on line 6a 4,854,405				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	255,585	263,797		
	13 Compensation of officers, directors, trustees, etc	28,368	28,368		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)	23,384	23,384		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	4,828			0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	57,580	51,752	0	1,000
	25 Contributions, gifts, grants paid	0			0
	26 Total expenses and disbursements. Add lines 24 and 25	57,580	51,752	0	1,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	198,005			
	b Net investment income (if negative, enter -0-)		212,045		
	c Adjusted net income (if negative, enter -0-)			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	65,230	24,016	24,016
	2	Savings and temporary cash investments	132,344	273,625	273,625
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	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).	7,423,342	7,519,518	7,426,794
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			0
	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)	7,620,916	7,817,159	7,724,435
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,620,916	7,817,159	
	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)	7,620,916	7,817,159	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,620,916	7,817,159	

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	7,620,916
2	Enter amount from Part I, line 27a	2	198,005
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,948
4	Add lines 1, 2, and 3	4	7,824,869
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,710
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,817,159

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	-8,212
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))
2012	526,995	8,000,617	0 065869
2011	528,062	8,047,169	0 065621
2010	394,067	8,174,515	0 048207
2009	270,319	8,028,169	0 033671
2008			

2	Total of line 1, column (d).	2	0 213368
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 053342
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,669,301
5	Multiply line 4 by line 3.	5	409,096
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,120
7	Add lines 5 and 6.	7	411,216
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	1,000

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	4,241
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	0
3	Add lines 1 and 2.	3	4,241
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	4,241
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,884
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,884
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	357
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 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	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)? <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>	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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>	2		No
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>	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		
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>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WV _____			
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>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		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				
14	The books are in care of BRANCH BANKING AND TRUST COMPANY Telephone no (304) 348-7271 Located at 300 SUMMERS ST CHARLESTON WV ZIP+4 25301			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
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 2013?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
BRANCH BANKING AND TRUST COMPANY	TRUSTEE	28,368		
300 SUMMERS ST	40			
CHARLESTON, WV 25301				
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 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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	7,549,856
b	Average of monthly cash balances.	1b	236,236
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,786,092
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,786,092
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,669,301
6	Minimum investment return. Enter 5% of line 5.	6	383,465

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	383,465
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,241
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,241
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	379,224
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	379,224
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	379,224

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	1,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,000
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				379,224
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				0
c From 2010.				0
d From 2011.				0
e From 2012.				127,662
f Total of lines 3a through e.	127,662			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,000				
a Applied to 2012, 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 2013 distributable amount.				1,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	127,662			127,662
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				250,562
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 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				0
b Excess from 2010. . . .				0
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 AGILENT TECH INC DTD 10/29/2007 CALLABL		2012-07-11	2013-01-09
15000 AMRICAN WATER CAP CORP DTD 12/17/2012 CALLABLE 4 3% 12/01/2042			2013-01-10
20000 AMRICAN WATER CAP CORP DTD 12/17/2012 CALLABLE 4 3% 12/01/2042			2013-01-10
1246 1199 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2013-01-14
3320 8 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC)		2010-04-14	2013-01-15
5000 DEVON ENERGY CORP DTD 07/12/2011 CALLABL		2012-06-26	2013-01-18
5000 DEVON ENERGY CORP DTD 07/12/2011 CALLABL		2011-08-29	2013-01-22
5000 DEVON ENERGY CORP DTD 07/12/2011 CALLABL		2012-05-22	2013-01-23
5000 DEVON ENERGY CORP DTD 07/12/2011 CALLABL		2011-08-29	2013-01-23
3208 48 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-01-25
5000 DOWCHEMICAL CO DTD 11/14/2011 5 25% 11/		2012-01-24	2013-01-29
5000 GCB DUKE CAPITAL CORP DTD 01/19/2001 8%		2009-09-09	2013-01-29
5000 GCB DUKE CAPITAL CORP DTD 01/19/2001 8%		2009-09-09	2013-01-29
40000 DIAGEO CAPITAL PLC DTD 10/26/2007 5 2% 0		2011-12-20	2013-01-30
40000 DIAGEO CAPITAL PLC DTD 10/26/2007 5 2% 0		2012-11-26	2013-01-30
5000 ST JUDE MEDICAL INC DTD 07/28/09 3 75% 0		2010-12-22	2013-01-30
2149 35 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2013-01-31
2439 91 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2013-01-31
995 8 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2013-01-31
2983 74 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2013-01-31
5000 NORFOLK SOUTHERN CORP NORFOLK SOUTHERN CORP DTD 05/19/1997 7 7%		2010-11-05	2013-01-31
10000 UNION PACIFIC CORP DTD 10/30/2007 5 75%		2010-11-15	2013-01-31
30000 BHP FINANCE USA LTD DTD 03/25/09 6 5% 04		2012-02-15	2013-02-01
5000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2012-09-14	2013-02-01
5000 GCB DUKE CAPITAL CORP DTD 01/19/2001 8%		2009-09-09	2013-02-01
8630 17 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2013-02-01
10000 GENERAL ELEC CAP CORP DTD 1/14/2008 5 87		2012-10-02	2013-02-04
5000 PETROBRAS INTL FIN CO DTD 02/06/2012 2 8		2012-02-02	2013-02-04
30000 PETROBRAS INTL FIN CO DTD 02/06/2012 2 8		2012-02-02	2013-02-05
15000 BUNGE LTD FINANCE CORP DTD 03/11/2011 4		2011-03-08	2013-02-11

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(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)
10000 PETROBRAS INTL FIN CO DTD 02/06/2012 2 8		2012-02-06	2013-02-11
20000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-26	2013-02-11
5000 ST JUDE MEDICAL INC DTD 07/28/09 3 75% 0		2010-12-22	2013-02-11
15000 GCB DUKE CAPITAL CORP DTD 01/19/2001 8%		2009-09-09	2013-02-12
20000 NORFOLK SOUTHERN CORP NORFOLK SOUTHERN CORP DTD 05/19/1997 7 7%		2010-11-05	2013-02-12
10000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-13	2013-02-12
5000 ST JUDE MEDICAL INC DTD 07/28/09 3 75% 0		2009-09-24	2013-02-12
35000 AT&T INC 5 35 DTD 03/01/2011 5 35% 09/01		2012-09-13	2013-02-13
15000 BURLINGTON NORTH SANTA FE DTD 8/23/2012		2012-08-17	2013-02-13
10000 DEVON ENERGY DTD 1/9/09 6 3% 6 3% 01/15/			2013-02-13
5000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2012-10-19	2013-02-14
5000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2012-10-19	2013-02-14
10000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2012-09-14	2013-02-14
10000 GENERAL ELEC CAP CORP DTD 1/14/2008 5 87		2012-10-02	2013-02-14
5000 SAFEWAY INC DTD 06/14/2012 FLTG RATE 1 7		2012-06-07	2013-02-14
5000 ST JUDE MEDICAL INC DTD 07/28/09 3 75% 0		2009-09-24	2013-02-14
5000 AGILENT TECHNOLOGIES INC DTD 07/20/2010		2010-07-13	2013-02-15
10000 AGILENT TECHNOLOGIES INC DTD 07/20/2010		2013-01-09	2013-02-15
369 43 JOHN DEERE OWNER TRUST SERIES 2010-A CL A3 DTD 04/22/2010 (DTC)		2010-04-14	2013-02-15
15000 STATOIL ASA DTD 04/23/2009 5 25% 04/15/2		2011-05-11	2013-02-15
20000 BHP FINANCE USA LTD DTD 03/25/09 6 5% 04		2012-02-15	2013-02-20
5000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2		2009-09-18	2013-02-20
10000 ECOLAB INC DTD 12/08/2011 3% 12/08/2016		2012-11-06	2013-02-20
1264 54 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-02-20
2084 05 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-02-20
2990 29 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-02-20
15000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2009-09-01	2013-02-20
5000 NORFOLK SOUTHERN CORP NORFOLK SOUTHERN CORP DTD 05/19/1997 7 7%		2010-11-05	2013-02-20
5000 VERIZON COMMUNICATIONS DTD 02/12/08 5 5%		2012-02-08	2013-02-20
5000 C R BARD INC DTD 10/30/2012 1 375% 01/15		2012-11-05	2013-02-21

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(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)
15000 BURLINGTON NORTH SANTA FE DTD 8/23/2012		2012-08-16	2013-02-21
30000 CANADIAN NATL RAILWAY DTD 11/15/2011 CALLABLE 2 85% 12/15/2021		2012-01-13	2013-02-21
5000 MARATHON OIL CORP CORP DTD 03/17/08 5 9%		2009-12-24	2013-02-21
5000 ST JUDE MEDICAL INC DTD 07/28/09 3 75% 0		2009-09-24	2013-02-21
25000 STATOIL ASA DTD 04/23/2009 5 25% 04/15/2		2011-05-11	2013-02-21
10000 STATOIL ASA DTD 04/23/2009 5 25% 04/15/2		2011-05-11	2013-02-22
2372 37 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2013-02-25
1773 65 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-02-25
3860 53 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-02-25
2466 51 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-02-25
3378 12 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-02-25
2573 86 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-02-25
2014 65 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-02-25
1548 84 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-02-25
5587 9001 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-02-25
2969 86 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-02-25
1268 82 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-02-25
4078 8 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-02-25
3069 05 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-02-25
1045 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-02-25
1515 14 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-02-25
1930 63 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-02-25
2505 47 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-02-25
2337 34 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2013-02-25
3690 25 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-02-25
5000 CANADIAN PACIFIC RR CO DTD 5/15/2009 7 2		2009-09-18	2013-02-28
10000 PORTLAND GENERAL ELECTRIC CO DTD 04/16/0		2009-08-31	2013-03-01
10000 AGILENT TECHNOLOGIES INC DTD 07/20/2010		2010-07-13	2013-03-04
20000 PROGRESS ENERGY CAROLINA DTD 05/18/2012 CALLABLE 2 8% 05/15/202		2012-09-13	2013-03-04
25000 MUNI ELEC AUTH OF GEORGIA MUNICIPAL ELEC AUTH GA BUILD AMERICA		2010-03-09	2013-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 CANADIAN NATL RAILWAY DTD 02/25/09 5 55%			2013-03-05
10000 AMPHENOL CORP DTD 11/05/09 4 75% 11/15/2		2009-10-30	2013-03-06
5000 ST JUDE MEDICAL INC DTD 07/28/09 3 75% 0		2009-09-24	2013-03-06
5000 PORTLAND GENERAL ELECTRIC CO DTD 04/16/0		2009-08-31	2013-03-08
15000 APACHE DTD 04/16/07 5 25% 04/15/2013		2012-11-29	2013-03-11
30000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2009-09-01	2013-03-11
10000 US TREASURY N/B US TREASURY BOND DTD 05/16/2011 4 375% 05/15/20		2012-11-28	2013-03-11
15000 BHP FINANCE USA LTD DTD 03/25/09 6 5% 04		2012-02-15	2013-03-12
10000 C R BARD INC DTD 10/30/2012 1 375% 01/15			2013-03-12
15000 STATOIL ASA DTD 04/23/2009 5 25% 04/15/2		2011-05-11	2013-03-12
5000 APACHE DTD 04/16/07 5 25% 04/15/2013		2012-11-29	2013-03-14
10000 APACHE DTD 04/16/07 5 25% 04/15/2013		2012-11-29	2013-03-15
1327 28 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2013-03-15
1554 08 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2013-03-15
336 08 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2013-03-15
2370 67 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2013-03-15
5000 GENERAL ELEC CAP CORP DTD 1/14/2008 5 87		2012-10-02	2013-03-19
10000 C R BARD INC DTD 10/30/2012 1 375% 01/15		2012-10-26	2013-03-20
30000 CARDINAL HEALTH INC DTD 02/22/2013 1 7%			2013-03-20
1140 55 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-03-20
2237 88 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-03-20
1797 2 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-03-20
5000 GENERAL ELEC CAP CORP DTD 1/14/2008 5 87		2012-09-13	2013-03-20
20000 GENERAL ELEC CAP CORP DTD 1/14/2008 5 87		2011-10-19	2013-03-20
2141 71 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2013-03-25
1444 16 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-03-25
898 59 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-03-25
3800 61 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-03-25
3091 04 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-03-25
2287 04 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-03-25

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(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)
1809 28 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-03-25
1194 67 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-03-25
4893 67 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-03-25
2500 62 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-03-25
1061 57 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-03-25
3379 08 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-03-25
959 89 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-03-25
973 77 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-03-25
866 74 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-03-25
2030 93 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-03-25
3576 25 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-03-25
1461 84 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2013-03-25
3518 97 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-03-25
90000 SHELL INTERNATIONAL FIN DTD 03/25/2010 1			2013-03-25
25000 NABORS INDUSTRIES INC DTD 07/15/2009 9 2		2010-04-15	2013-04-05
5000 NABORS INDUSTRIES INC DTD 07/15/2009 9 2		2010-04-15	2013-04-05
5000 US TREASURY N/B US TREASURY BOND DTD 05/16/2011 4 375% 05/15/204		2013-01-10	2013-04-05
5000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2012-08-07	2013-04-08
5000 US TREASURY N/B US TREASURY BOND DTD 11/16/09 4 375% 11/15/2039		2011-04-06	2013-04-08
21170 2 US TREASURY BOND DTD 07/15/2010 1 25% 07		2010-07-08	2013-04-09
53599 59 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2013-04-10
44669 59 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2013-04-10
10000 US TREASURY N/B US TREASURY BOND DTD 05/16/2011 4 375% 05/15/20		2013-01-10	2013-04-10
5000 US TREASURY N/B US TREASURY BOND DTD 05/16/2011 4 375% 05/15/204		2013-01-10	2013-04-10
45000 APACHE DTD 04/16/07 5 25% 04/15/2013			2013-04-15
1646 3 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2013-04-15
1067 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/2025		2011-01-06	2013-04-15
741 33 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2013-04-15
1706 86 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2013-04-15
10000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-12-27	2013-04-16

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(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)
15000 AGILENT TECHNOLOGIES INC DTD 07/20/2010		2010-07-13	2013-04-17
10000 AGILENT TECHNOLOGIES INC DTD 07/20/2010		2010-07-13	2013-04-18
80000 CATERPILLAR INC DTD 05/27/2011 1 375% 05		2012-12-07	2013-04-18
15000 CONAGRA FOODS INC DTD 01/25/2013 3 2% 01			2013-04-19
25000 DOW CHEMICAL CO DTD 11/14/2011 5 25% 11/		2011-11-30	2013-04-22
1640 23 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-04-22
2080 7 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-04-22
2218 03 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-04-22
5000 DOW CHEMICAL CO 8 55% 05/15/2019		2012-02-09	2013-04-23
5000 AGILENT TECHNOLOGIES INC DTD 07/20/2010		2010-07-13	2013-04-24
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2011-03-14	2013-04-24
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-04-04	2013-04-24
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2011-02-24	2013-04-24
2422 06 FED NATL MTG ASSN POOL 254631 DTD 01/01/		2009-09-11	2013-04-25
1326 58 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-04-25
1236 12 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-04-25
2884 41 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-04-25
3346 89 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-04-25
2213 97 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-04-25
1839 59 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-04-25
1369 26 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-04-25
4908 89 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-04-25
3005 77 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-04-25
1307 15 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-04-25
3613 57 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-04-25
6593 89 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-04-25
834 29 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-04-25
726 35 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-04-25
2035 64 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-04-25
2941 36 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-04-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1768 75 FED NATL MTG ASSN POOL #AE1879 DTD 8/01/2010 3 5% 08/01/2025		2010-08-13	2013-04-25
2607 89 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-04-25
15000 U S TREASURY BOND 5 50% DUE 8/15/2028			2013-04-25
5000 US TREASURY N/B US TREASURY BOND DTD 8/17/2009 4 5% 08/15/2039		2012-12-11	2013-04-25
47840 4 US TREASURY BOND DTD 07/15/2010 1 25% 07		2010-07-08	2013-04-25
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-04-25	2013-04-30
10000 US TREASURY N/B US TREASURY BOND DTD 8/17/2009 4 5% 08/15/2039		2012-12-11	2013-04-30
20000 ST JUDE MEDICAL INC DTD 07/28/09 3 75% 0		2009-09-24	2013-05-02
15000 AGILENT TECHNOLOGIES INC DTD 07/20/2010		2010-07-13	2013-05-06
10000 APPLE INC DTD 05/03/2013 3 85% 05/04/204		2013-04-30	2013-05-07
10000 CHEVRON CORP DTD 12/05/2012 1 104% 12/05		2012-11-28	2013-05-07
10000 COMCAST CORP 6 55 DTD 06/18/2009 6 55% 07/01		2012-09-14	2013-05-07
15000 JOHN DEERE CAPITAL CORP DTD 03/08/2010 2		2011-06-20	2013-05-07
15000 U S TREASURY BOND 5 50% DUE 8/15/2028		2012-04-25	2013-05-07
5000 MOLSON COORS BREWING CO DTD 05/03/2012 5		2013-04-08	2013-05-08
20000 U S TREASURY BOND 5 50% DUE 8/15/2028			2013-05-10
30000 FED HOME LOAN MTG CORP DTD 03/27/2009 3		2013-04-05	2013-05-13
20000 PROCTOR & GAMBLE CO DTD 02/06/2012 FLTG RATE 1931% 02/06/2014			2013-05-13
25000 ANHEUSER-BUSCH INBEV WOR DTD 07/14/2011 FLTG RATE 6281% 07/14			2013-05-14
5000 ANHEUSER-BUSCH INBEV WOR DTD 07/14/2011 FLTG RATE 6281% 07/14/		2011-08-23	2013-05-15
40000 JOHN DEERE CAPITAL CORP DTD 03/08/2010 2		2011-06-20	2013-05-15
1514 93 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2013-05-15
1663 28 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2013-05-15
549 02 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2013-05-15
1760 63 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2013-05-15
5000 PROCTOR & GAMBLE CO DTD 02/06/2012 FLTG RATE 1931% 02/06/2014		2012-12-27	2013-05-15
1575 82 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-05-20
2319 07 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-05-20
1599 87 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-05-20
1920 6402 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2013-05-23

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(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)
10000 HESS CORPORATION DTD 08/10/2010 5 6% 02/			2013-05-23
15000 U S TREASURY BOND 5 50% DUE 8/15/2028			2013-05-23
10000 US TREASURY BOND DTD 02/15/2013 2% 02/15		2013-03-04	2013-05-23
10000 US TREASURY BOND DTD 02/15/2013 2% 02/15		2013-03-04	2013-05-23
45000 APACHE CORP DTD 08/20/10 5 1% 09/01/2040			2013-05-28
1199 26 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-05-28
233 73 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-05-28
3303 14 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-05-28
2906 95 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-05-28
2371 9 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-05-28
2050 03 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-05-28
1746 22 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-05-28
5002 68 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-05-28
2464 25 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-05-28
1620 55 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-05-28
3475 5 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-05-28
1820 56 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-05-28
900 5 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-05-28
779 92 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-05-28
1771 37 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-05-28
2961 81 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-05-28
1537 09 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-05-28
15000 US TREASURY BOND DTD 02/15/2013 2% 02/15			2013-05-28
10000 AMRICAN WATER CAP CORP DTD 04/15/2008 6		2013-01-10	2013-05-29
10000 CONAGRA FOODS INC DTD 01/25/2013 4 65% 0		2013-04-19	2013-05-29
5000 DOW CHEMICAL CO 8 55% 05/15/2019		2009-08-31	2013-05-29
5000 MOLSON COORS BREWING CO DTD 05/03/2012 5		2012-09-13	2013-05-29
15000 ANHEUSER-BUSCH INBEV WOR DTD 07/14/2011 FLTG RATE 6281% 07/14			2013-05-31
10000 DEVON ENERGY DTD 1/9/09 6 3% 6 3% 01/15/		2012-05-07	2013-05-31
5000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2013-01-23	2013-06-05

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(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)
5000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2013-04-23	2013-06-05
10000 MARATHON OIL CORP DTD 09/27/2007 6 6% 10		2013-04-16	2013-06-05
5000 US TREASURY BOND DTD 02/15/2012 3 125% 0		2013-04-18	2013-06-05
10000 COMCAST CORP 6 55 DTD 06/18/2009 6 55% 07/01		2012-09-14	2013-06-06
15000 CBS CORPORATION DTD 06/20/2012 CALLABLE			2013-06-10
5000 COMCAST CORP 6 55 DTD 06/18/2009 6 55% 07/01/		2012-09-14	2013-06-11
5000 MOLSON COORS BREWING CO DTD 05/03/2012 5		2012-06-04	2013-06-11
2119 03 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2013-06-17
1712 77 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2013-06-17
1304 4 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2013-06-17
2211 51 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/20		2012-08-21	2013-06-17
5000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2012-11-15	2013-06-18
5000 HESS CORPORATION DTD 08/10/2010 5 6% 02/		2013-03-11	2013-06-18
70000 US TREASURY BOND DTD 02/15/2013 2% 02/15			2013-06-18
5000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2012-06-20	2013-06-19
5000 COMCAST CORP 6 55 DTD 06/18/2009 6 55% 07/01/		2012-09-14	2013-06-19
5000 MOLSON COORS BREWING CO DTD 05/03/2012 5		2012-06-04	2013-06-19
1263 93 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-06-20
1715 3 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-06-20
1813 33 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-06-20
10000 MOLSON COORS BREWING CO DTD 05/03/2012 5		2012-06-04	2013-06-20
5000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2012-06-20	2013-06-21
5000 COMCAST CORP 6 55 DTD 06/18/2009 6 55% 07/01/		2012-09-14	2013-06-21
5000 PETROBRAS INTL FIN CO DTD 02/06/2012 2 8		2012-02-06	2013-06-21
10000 STATOIL ASA DTD 04/23/2009 5 25% 04/15/2		2011-05-11	2013-06-21
1355 68 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-06-25
1302 69 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-06-25
3216 44 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-06-25
3314 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-06-25
2192 14 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-06-25

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(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)
1925 63 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-06-25
1702 89 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-06-25
4843 8701 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-06-25
2323 32 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-06-25
1064 16 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-06-25
3405 65 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-06-25
2773 38 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-06-25
898 57 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-06-25
782 24 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-06-25
1867 01 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-06-25
4675 31 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-06-25
3779 45 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-06-25
5000 PETROBRAS INTL FIN CO DTD 02/06/2012 2 8		2012-02-06	2013-06-27
25000 PROCTOR & GAMBLE CO DTD 02/06/2012 FLTG RATE 1931% 02/06/2014		2012-02-01	2013-06-27
20000 OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ REV BUILD AMERICA BOND		2010-05-19	2013-06-28
5000 SAFEWAY INC DTD 06/14/2012 FLTG RATE 1 7		2012-06-07	2013-06-28
15000 ANHEUSER-BUSCH INBEV WOR DTD 07/14/2011 FLTG RATE 6281% 07/14		2011-07-07	2013-07-01
5000 PETROBRAS INTL FIN CO DTD 02/06/2012 2 8		2012-02-02	2013-07-01
10000 SAFEWAY INC DTD 06/14/2012 FLTG RATE 1 7		2012-06-07	2013-07-01
30000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2012-12-07	2013-07-08
15000 HESS CORPORATION DTD 08/10/2010 5 6% 02/		2013-03-11	2013-07-08
5000 MOLSON COORS BREWING CO DTD 05/03/2012 5		2012-06-04	2013-07-08
5000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2013-05-07	2013-07-09
5000 SAFEWAY INC DTD 06/14/2012 FLTG RATE 1 7		2012-06-07	2013-07-09
15000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2012-06-19	2013-07-10
5000 MOLSON COORS BREWING CO DTD 05/03/2012 5		2012-06-04	2013-07-10
10000 HESS CORP DTD 10/01/1999 7 875% 10/01/20			2013-07-15
1243 84 CONTL AIRLINES 2010-A DTD 12/02/2010 4 7			2013-07-15
1739 26 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2013-07-15
1282 97 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2013-07-15

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722 39 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2013-07-15
1584 1 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2013-07-15
5000 MUNI ELEC AUTH OF GEORGIA MUNICIPAL ELEC AUTH GA BUILD AMERICA B		2010-03-09	2013-07-15
5000 PETROBRAS INTL FIN CO DTD 02/06/2012 2 8		2012-02-02	2013-07-16
5000 EDS CORP DTD 10/12/1999 7 45% 10/15/2029		2013-05-23	2013-07-17
130000 US TREASURY BOND DTD 07/02/2012 1% 06/30			2013-07-18
15000 PETROBRAS INTL FIN CO DTD 02/06/2012 2 8			2013-07-19
15000 SAFEWAY INC DTD 06/14/2012 FLTG RATE 1 7		2012-06-07	2013-07-19
5000 WALGREEN CO DTD 1/13/2009 5 25% 01/15/20		2012-07-19	2013-07-19
1817 74 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-07-22
1368 89 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-07-22
1695 56 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-07-22
1389 28 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-07-25
1914 96 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-07-25
1960 35 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-07-25
2621 63 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-07-25
2013 94 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-07-25
1726 35 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-07-25
1224 77 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-07-25
4544 4 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-07-25
2364 87 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-07-25
887 49 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-07-25
3065 56 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-07-25
2026 91 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-07-25
683 16 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-07-25
423 48 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2013-07-25
628 68 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-07-25
1425 58 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-07-25
2568 1 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-07-25
1028 32 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-07-25

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5000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2012-09-14	2013-07-29
5000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2012-09-11	2013-07-29
10000 PEPSICO INC PEPSICO INC DTD 05/28/08 5%		2013-01-31	2013-07-29
10000 PEPSICO INC PEPSICO INC DTD 05/28/08 5%		2010-11-04	2013-07-29
5000 WALGREEN CO DTD 1/13/2009 5 25% 01/15/20		2012-07-19	2013-07-29
10000 WALGREEN CO DTD 1/13/2009 5 25% 01/15/20			2013-07-30
7735 61 LOUISIANA LOC GOVT ENVIRONMENTAL FACS & COMNTY DEV AUTH DTD 7		2010-07-16	2013-08-01
20000 WALGREEN CO DTD 1/13/2009 5 25% 01/15/20			2013-08-05
10000 CATERPILLAR FINANCIAL SE DTD 07/29/2011		2013-05-09	2013-08-06
5000 CONAGRA FOODS INC DTD 09/13/2012 CALLABL		2013-05-17	2013-08-06
40000 OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJ REV BUILD AMERICA BOND		2010-05-19	2013-08-07
30000 SEDGWICK CNTY KANS UNI SCH DIST NO 259 WICHITA BUILD AMERCIA BO		2010-09-03	2013-08-07
20000 VERIZON COMMUNICATIONS DTD 02/12/08 5 5%		2010-11-04	2013-08-08
15000 ANHEUSER-BUSCH INBEV WOR DTD 07/14/2011 FLTG RATE 6281% 07/14		2011-07-07	2013-08-09
10000 HESS CORPORATION DTD 02/03/09 8 125% 02/		2009-09-01	2013-08-09
5000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2012-09-11	2013-08-12
5000 COMCAST CORP 6 55 DTD 06/18/2009 6 55% 07/01/		2012-09-14	2013-08-13
10000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2012-12-07	2013-08-13
5000 MARATHON OIL CORP CORP DTD 03/17/08 5 9%		2013-03-13	2013-08-13
5000 REPUBLIC SERVICES INC SERVICES INC DTD 05/09/2011 3 8% 05/15/201		2012-11-29	2013-08-13
706 67 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2013-08-15
1261 04 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/20		2011-01-06	2013-08-15
1013 71 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/20		2012-03-14	2013-08-15
940 76 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2013-08-15
623 82 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2013-08-15
5000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2012-09-11	2013-08-20
1254 21 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-08-20
1185 08 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-08-20
1542 93 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-08-20
15000 WALGREEN CO DTD 1/13/2009 5 25% 01/15/20			2013-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30000 FED HOME LOAN MTG CORP DTD 03/27/2009 3		2013-02-01	2013-08-21
10000 ANHEUSER-BUSCH INBEV WOR DTD 07/14/2011 FLTG RATE 6281% 07/14			2013-08-26
1053 42 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-08-26
343 2 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-08-26
2227 32 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-08-26
2496 87 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-08-26
1777 2 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-08-26
1775 75 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-08-26
1503 5 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-08-26
4222 8101 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-08-26
2171 82 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-08-26
795 3 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-08-26
2823 63 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-08-26
1218 89 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-08-26
696 9 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-08-26
327 54 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2013-08-26
497 64 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-08-26
1309 44 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-08-26
2300 35 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-08-26
1321 17 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-08-26
5000 WALGREEN CO DTD 1/13/2009 5 25% 01/15/20		2012-07-17	2013-08-26
20000 VERIZON COMMUNICATIONS DTD 02/12/08 5 5%		2010-11-04	2013-08-29
25000 BROWN FORMAN CORP DTD 12/12/2012 1% 01/1		2012-12-10	2013-09-04
10000 COMCAST CORP 6 55 DTD 06/18/2009 6 55% 07/01		2012-09-14	2013-09-05
20000 MICHIGAN ST TAXABLE SCH LN SER A GO DTD 04/20/2011 2 65% 04/15/		2011-04-14	2013-09-06
10000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3			2013-09-10
5000 WALGREEN CO DTD 1/13/2009 5 25% 01/15/20		2012-07-17	2013-09-10
45000 US TREASURY NOTE DTD 02/29/2012 25% 02/			2013-09-12
1084 65 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/20		2011-05-09	2013-09-16
666 25 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2013-09-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
599 2 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2013-09-16
626 58 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2013-09-16
466 39 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2013-09-16
6358 76 PSE&G PS&G TRANSITION FUNDING LLC DTD 01/31/2001 ASSET-BACKED		2013-04-09	2013-09-19
5000 US TREASURY N/B US TREASURY BOND DTD 05/16/2011 4 375% 05/15/204		2013-04-08	2013-09-19
15000 US TREASURY NOTE US TREASURY BOND DTD 11/15/2012 2 75% 11/15/20		2013-04-15	2013-09-19
75000 US TREASURY NOTE DTD 02/29/2012 25% 02/		2012-09-27	2013-09-19
80000 US TREASURY NOTE DTD 05/15/2012 1 75% 05			2013-09-19
1143 78 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-09-20
969 09 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-09-20
1255 82 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-09-20
15000 CBS CORPORATION DTD 03/02/2012 CALLABLE			2013-09-25
5000 CLOROX COMPANY DTD 09/13/2012 CALLABLE 3		2012-09-10	2013-09-25
926 22 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-09-25
320 39 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-09-25
1984 3 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25/		2009-10-09	2013-09-25
2389 53 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-09-25
1543 39 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-09-25
1778 03 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-09-25
978 5 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-09-25
3279 36 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-09-25
2705 02 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-09-25
808 33 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-09-25
2536 59 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-09-25
1224 56 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-09-25
616 55 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-09-25
353 15 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2013-09-25
422 69 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-09-25
973 83 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-09-25
3493 16 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-09-25

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(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)
336 16 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-09-25
30000 U S TREASURY BOND 5 50% DUE 8/15/2028			2013-09-25
15000 ANHEUSER-BUSCH DTD 01/27/2011 2 875% 02		2013-05-15	2013-09-30
906 41 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2013-10-15
657 08 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2013-10-15
560 8 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2013-10-15
439 17 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2013-10-15
141 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2013-10-15
35000 CBS CORPORATION DTD 03/02/2012 CALLABLE			2013-10-17
40000 CATERPILLAR FINANCIAL SE DTD 07/29/2011		2013-04-18	2013-10-17
5000 WALGREEN CO DTD 1/13/2009 5 25% 01/15/20		2012-07-17	2013-10-17
60000 WISC ELECTRIC POWER DTD 10/01/2008 CALLA			2013-10-17
5000 C R BARD INC DTD 10/30/2012 1 375% 01/15		2012-10-25	2013-10-21
986 82 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-10-21
975 42 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-10-21
922 05 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-10-21
20000 MICROSOFT CORP DTD 11/07/2012 875% 11/1		2012-11-29	2013-10-21
10000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2%		2012-09-13	2013-10-21
5000 PEPSICO INC PEPSICO INC DTD 05/28/08 5%		2010-11-10	2013-10-22
25000 VERIZON COMMUNICATIONS DTD 02/12/08 5 5%		2010-11-04	2013-10-22
603 46 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-10-25
241 69 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-10-25
1296 22 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-10-25
2296 39 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-10-25
1222 19 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-10-25
1295 5 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-10-25
1101 14 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-10-25
3025 43 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-10-25
1356 94 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-10-25
961 45 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-10-25

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(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)
1867 13 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-10-25
121 92 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-10-25
280 42 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2013-10-25
549 44 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-10-25
502 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2013-10-25
548 74 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2013-10-25
385 67 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-10-25
488 25 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-10-25
2125 97 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-10-25
718 82 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-10-25
15000 GEORGIA POWER COMPANY DTD 11/19/2008 6%		2012-04-03	2013-11-01
5000 GEORGIA POWER COMPANY DTD 11/19/2008 6%		2013-04-26	2013-11-01
10000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2013-09-18	2013-11-04
80000 FED NATL MTG ASSN DTD 09/27/2010 1 625%		2012-12-27	2013-11-06
15000 DOW CHEMICAL CO 8 55% 05/15/2019		2009-08-31	2013-11-08
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2013-08-05	2013-11-14
389 34 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2013-11-15
487 78 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2013-11-15
359 9 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2013-11-15
715 41 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2013-11-15
505 42 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2013-11-15
15000 CUMMINS INC DTD 09/24/2013 CALLABLE 4 87		2013-09-19	2013-11-19
30000 FED HOME LOAN MTG CORP DTD 03/27/2009 3		2013-02-05	2013-11-20
1001 77 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-11-20
1146 75 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-11-20
856 73 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-11-20
25000 US TREASURY NOTE DTD 5/16/2011 3 125% 05			2013-11-20
55000 US TREASURY NOTE DTD 5/16/2011 3 125% 05			2013-11-20
1881 8802 DELTA AIR LINES 2010-2A DTD 11/22/2010 4			2013-11-25
654 25 FED NATL MTG ASSN POOL #A39355 DTD 01/01		2012-01-20	2013-11-25

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(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)
501 45 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-11-25
1086 01 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-11-25
1987 38 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-11-25
1057 92 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-11-25
1186 86 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-11-25
1069 08 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-11-25
2532 1501 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-11-25
1492 93 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-11-25
979 25 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-11-25
1534 93 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-11-25
616 79 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-11-25
347 38 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2013-11-25
548 51 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-11-25
455 44 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2013-11-25
513 39 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2013-11-25
234 94 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-11-25
585 29 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-11-25
1736 59 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-11-25
154 95 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-11-25
25000 FED HOME LOAN MTG CORP DTD 01/13/2012 2			2013-11-26
20000 MYLAN INC DTD 11/29/2013 5 4% 11/29/2043		2013-11-19	2013-11-27
5000 U S TREASURY BOND 5 50% DUE 8/15/2028		2013-08-05	2013-11-27
22545 06 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-02
27601 18 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-04
45000 DOWCHEM CO NT DTD 11/01/99 7 375% 11/01			2013-12-10
10000 DOWCHEMICAL CO 8 55% 05/15/2019		2009-08-31	2013-12-10
10000 CBS CORPORATION DTD 06/20/2012 CALLABLE		2013-09-18	2013-12-11
14865 39 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-11
10000 FED HOME LOAN MTG CORP DTD 01/13/2012 2		2013-01-29	2013-12-12
25000 US TREASURY BOND DTD 02/15/2013 2% 02/15		2013-02-21	2013-12-12

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88438 07 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-13
642 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2013-12-16
247 32 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2013-12-16
193 59 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2013-12-16
261 59 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2013-12-16
663 04 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2013-12-16
567 3 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2013-12-16
65000 FED NATL MTG ASSN DTD 08/17/06 5 25% 09/		2013-08-27	2013-12-16
2351 72 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-16
6605 59 PSE&G PS&G TRANSITION FUNDING LLC DTD 01/31/2001 ASSET-BACKED		2013-04-09	2013-12-17
41739 2 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-17
30013 45 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-19
1002 1 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-12-20
767 99 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-12-20
1050 55 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-12-20
22251 51 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-20
80000 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-23
593 32 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-12-26
319 85 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-12-26
1655 55 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4 5% 06/25		2009-10-09	2013-12-26
1982 19 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-12-26
815 27 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-12-26
1180 56 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-12-26
966 06 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-12-26
2059 22 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-12-26
1631 42 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-12-26
516 05 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-12-26
1263 44 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-12-26
2288 02 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-12-26
289 48 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2013-12-26

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(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)
447 03 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-12-26
375 34 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2013-12-26
514 37 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2013-12-26
248 71 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-12-26
1006 21 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2013-12-26
502 57 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-12-26
1677 75 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-12-26
546 02 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-12-26
788 2 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2013-12-31
343 64 FED HOME LOAN MTG CORP POOL #G13997 DTD 11/01/2010 4% 12/01/202		2011-01-06	2013-12-31
277 07 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2013-12-31
276 64 FED HOME LOAN MTG CORP B 3% 08/01/2043		2013-11-20	2013-12-31
874 97 FED HOME LOAN MTG CORP POOL #G18434 DTD 05/01/2012 3% 05/01/202		2012-08-21	2013-12-31
353 02 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2013-12-31
677 54 FED NATL MTG ASSN POOL #AJ9355 DTD 01/01		2012-01-20	2013-12-31
701 92 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2013-12-31
1639 79 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2013-12-31
800 95 FED NATL MTG ASSN POOL 725027 DTD 12/01/			2013-12-31
1156 94 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2013-12-31
825 98 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2013-12-31
2132 66 FED NATL MTG ASSN POOL 735141 DTD 12/01/			2013-12-31
1359 95 FED NATL MTG ASSN POOL #735897 DTD 9/1/0		2009-10-05	2013-12-31
803 58 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2013-12-31
1277 34 FED NATL MTG ASSN POOL #745275 DTD 01/01			2013-12-31
138 17 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2013-12-31
381 08 FED NATL MTG ASSN POOL #888367 DTD 04/01		2013-09-13	2013-12-31
499 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4 5% 12/01/2020		2010-04-29	2013-12-31
473 53 FED NATL MTG ASSN POOL #AB6192 DTD 08/01/2012 2 5% 09/01/2027		2013-09-04	2013-12-31
325 12 FED NATL MTG ASSN POOL #AB7728 DTD 12/01/2012 2 5% 01/01/2043		2013-06-18	2013-12-31
258 64 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2013-12-31

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(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)
1158 55 FED NATL MTG ASSN POOL# MA1660 DTD 10/01		2013-11-06	2013-12-31
524 54 FED NATL MTG ASSN POOL #AD8522 DTD 08/01			2013-12-31
2567 89 FED NATL MTG ASSN POOL #AE0040 DTD 05/01		2011-02-25	2013-12-31
375 77 FED NATL MTG ASSN POOL #AE5875 DTD 10/01/2010 3 5% 10/01/2040		2010-10-22	2013-12-31
965 21 GOV NATL MTG ASSN POOL #MA0139 DTD 06/01		2012-09-28	2013-12-31
982 27 GOV NATL MTG ASSN POOL #004802 DTD 09/01		2011-01-20	2013-12-31
676 12 GOV NATL MTG ASSN POOL #005234 DTD 11/01/2011 4 5% 11/20/2041		2012-12-19	2013-12-31
400 BB&T TRUST DEPOSIT RIS		2013-11-27	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,131		18,131	
15,437		15,243	194
20,524		20,190	334
1,246		1,255	-9
3,321		3,320	1
5,878		5,907	-29
5,884		5,305	579
5,858		5,515	343
5,858		5,305	553
3,208		3,295	-87
5,413		5,229	184
6,603		5,859	744
6,603		5,859	744
40,000		41,974	-1,974
40,000		40,334	-334
5,216		5,270	-54
2,149		2,161	-12
2,440		2,507	-67
996		985	11
2,984		3,127	-143
6,291		6,365	-74
11,896		11,491	405
38,225		37,913	312
5,033		5,010	23
6,605		5,859	746
8,630		8,628	2
11,690		12,204	-514
5,125		5,075	50
30,697		30,451	246
16,025		15,047	978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,242		10,153	89
19,970		20,117	-147
5,214		5,270	-56
19,787		17,577	2,210
25,139		25,462	-323
9,969		10,033	-64
5,214		5,083	131
37,974		41,345	-3,371
15,138		15,054	84
12,176		12,459	-283
4,858		5,407	-549
4,900		5,407	-507
10,028		10,019	9
11,715		12,204	-489
5,032		5,000	32
5,214		5,083	131
5,639		5,026	613
11,279		11,432	-153
369		369	
17,906		16,656	1,250
25,390		25,275	115
6,327		5,760	567
10,613		10,695	-82
1,265		1,358	-93
2,084		2,214	-130
2,990		3,280	-290
19,235		17,652	1,583
6,275		6,365	-90
5,911		5,975	-64
4,976		5,055	-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,183		14,937	246
31,003		30,687	316
5,956		5,290	666
5,213		5,083	130
29,987		27,760	2,227
11,998		11,104	894
2,372		2,510	-138
1,774		1,838	-64
3,861		3,975	-114
2,467		2,533	-66
3,378		3,560	-182
2,574		2,664	-90
2,015		2,223	-208
1,549		1,708	-159
5,588		5,879	-291
2,970		3,125	-155
1,269		1,332	-63
4,079		4,215	-136
3,069		3,180	-111
1,045		1,098	-53
1,515		1,547	-32
1,931		1,948	-17
2,505		2,673	-168
2,337		2,417	-80
3,690		3,740	-50
6,397		5,760	637
12,471		11,326	1,145
11,368		10,052	1,316
20,583		20,524	59
28,597		25,000	3,597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,200		18,390	-190
10,635		10,056	579
5,206		5,083	123
6,199		5,663	536
15,064		15,262	-198
38,576		35,304	3,272
12,243		13,327	-1,084
18,990		18,957	33
9,960		10,085	-125
17,923		16,656	1,267
5,018		5,087	-69
10,034		10,175	-141
1,327		1,335	-8
1,554		1,597	-43
336		332	4
2,371		2,485	-114
5,949		6,102	-153
9,961		10,060	-99
29,886		30,119	-233
1,141		1,225	-84
2,238		2,377	-139
1,797		1,971	-174
5,839		5,917	-78
23,357		20,865	2,492
2,142		2,266	-124
1,444		1,496	-52
899		925	-26
3,801		3,903	-102
3,091		3,257	-166
2,287		2,367	-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,809		1,996	-187
1,195		1,318	-123
4,894		5,148	-254
2,501		2,631	-130
1,062		1,114	-52
3,379		3,492	-113
960		995	-35
974		1,023	-49
867		885	-18
2,031		2,049	-18
3,576		3,815	-239
1,462		1,512	-50
3,519		3,567	-48
90,000		91,946	-1,946
31,759		31,419	340
6,361		6,284	77
6,553		6,628	-75
5,089		5,228	-139
6,484		4,838	1,646
25,298		21,170	4,128
57,695		56,698	997
47,392		46,191	1,201
12,811		13,255	-444
6,405		6,628	-223
45,000		45,747	-747
1,646		1,655	-9
1,067		1,096	-29
741		733	8
1,707		1,789	-82
14,134		14,201	-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,126		15,079	2,047
11,403		10,052	1,351
80,874		81,135	-261
15,276		15,068	208
27,992		24,544	3,448
1,640		1,762	-122
2,081		2,210	-129
2,218		2,433	-215
6,754		6,627	127
5,714		5,026	688
7,097		5,815	1,282
7,085		6,673	412
7,085		5,812	1,273
2,422		2,562	-140
1,327		1,375	-48
1,236		1,273	-37
2,884		2,962	-78
3,347		3,527	-180
2,214		2,292	-78
1,840		2,030	-190
1,369		1,510	-141
4,909		5,164	-255
3,006		3,163	-157
1,307		1,372	-65
3,614		3,734	-120
6,594		6,833	-239
834		877	-43
726		742	-16
2,036		2,053	-17
2,941		3,138	-197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,769		1,829	-60
2,608		2,643	-35
21,226		17,371	3,855
6,614		6,733	-119
57,012		47,458	9,554
7,098		6,902	196
13,302		13,467	-165
20,813		20,332	481
17,069		15,079	1,990
9,822		9,942	-120
10,050		10,022	28
13,401		12,957	444
15,670		15,751	-81
20,982		20,706	276
5,432		5,512	-80
27,733		27,871	-138
34,344		34,629	-285
19,993		20,008	-15
25,095		25,016	79
5,019		5,001	18
41,763		42,002	-239
1,515		1,523	-8
1,663		1,709	-46
549		543	6
1,761		1,845	-84
4,998		4,999	-1
1,576		1,693	-117
2,319		2,463	-144
1,600		1,755	-155
1,921		1,934	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,958		10,986	-28
20,497		18,397	2,100
10,025		10,123	-98
10,028		10,123	-95
47,892		48,556	-664
1,199		1,243	-44
234		241	-7
3,303		3,392	-89
2,907		3,063	-156
2,372		2,455	-83
2,050		2,262	-212
1,746		1,926	-180
5,003		5,263	-260
2,464		2,593	-129
1,621		1,701	-80
3,476		3,592	-116
1,821		1,887	-66
901		946	-45
780		796	-16
1,771		1,787	-16
2,962		3,159	-197
1,537		1,558	-21
14,938		15,163	-225
12,975		13,186	-211
9,859		10,481	-622
6,690		5,480	1,210
5,163		5,496	-333
15,054		15,003	51
11,879		12,412	-533
4,820		5,605	-785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,904		5,092	-188
12,278		13,125	-847
4,893		5,268	-375
12,660		12,957	-297
14,360		15,959	-1,599
6,220		6,478	-258
4,981		5,433	-452
2,119		2,131	-12
1,713		1,760	-47
1,304		1,290	14
2,212		2,318	-106
5,007		5,286	-279
5,188		5,326	-138
69,125		70,503	-1,378
4,710		4,929	-219
6,086		6,478	-392
4,902		5,433	-531
1,264		1,358	-94
1,715		1,822	-107
1,813		1,989	-176
9,691		10,866	-1,175
4,648		4,929	-281
5,949		6,478	-529
5,076		5,077	-1
11,526		11,104	422
1,356		1,405	-49
1,303		1,341	-38
3,216		3,303	-87
3,314		3,492	-178
2,192		2,269	-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,926		2,125	-199
1,703		1,878	-175
4,844		5,096	-252
2,323		2,445	-122
1,064		1,117	-53
3,406		3,520	-114
2,773		2,874	-101
899		944	-45
782		799	-17
1,867		1,883	-16
4,675		4,987	-312
3,779		3,831	-52
5,066		5,077	-11
24,986		25,000	-14
21,306		20,000	1,306
5,018		5,000	18
15,035		15,000	35
5,082		5,075	7
10,039		10,000	39
28,729		31,700	-2,971
15,401		15,977	-576
4,883		5,433	-550
4,716		5,046	-330
5,017		5,000	17
13,922		14,672	-750
4,886		5,433	-547
12,710		13,034	-324
1,244		1,253	-9
1,739		1,749	-10
1,283		1,318	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
722		715	7
1,584		1,660	-76
4,997		5,000	-3
5,080		5,075	5
5,680		5,882	-202
125,206		128,636	-3,430
15,263		15,149	114
15,062		15,000	62
5,723		5,869	-146
1,818		1,952	-134
1,369		1,454	-85
1,696		1,860	-164
1,389		1,440	-51
1,915		1,972	-57
1,960		2,013	-53
2,622		2,763	-141
2,014		2,084	-70
1,726		1,905	-179
1,225		1,351	-126
4,544		4,781	-237
2,365		2,488	-123
887		932	-45
3,066		3,168	-102
2,027		2,100	-73
683		718	-35
423		406	17
629		642	-13
1,426		1,438	-12
2,568		2,739	-171
1,028		1,042	-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,792		5,010	-218
4,792		5,000	-208
11,364		11,820	-456
11,364		11,551	-187
5,703		5,869	-166
11,380		11,697	-317
7,736		7,734	2
22,763		23,353	-590
10,311		10,420	-109
5,045		5,063	-18
42,498		40,000	2,498
35,297		35,065	232
22,997		23,406	-409
15,040		15,000	40
12,662		11,768	894
4,773		5,063	-290
5,935		6,478	-543
9,632		10,567	-935
5,753		5,942	-189
5,327		5,548	-221
707		711	-4
1,261		1,296	-35
1,014		1,003	11
941		986	-45
624		597	27
4,691		5,063	-372
1,254		1,347	-93
1,185		1,259	-74
1,543		1,692	-149
16,889		17,504	-615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
32,576		34,276	-1,700
10,028		9,996	32
1,053		1,092	-39
343		353	-10
2,227		2,287	-60
2,497		2,631	-134
1,777		1,839	-62
1,776		1,959	-183
1,504		1,658	-154
4,223		4,442	-219
2,172		2,285	-113
795		835	-40
2,824		2,918	-94
1,219		1,263	-44
697		732	-35
328		314	14
498		508	-10
1,309		1,321	-12
2,300		2,454	-154
1,321		1,339	-18
5,608		5,830	-222
22,573		23,406	-833
23,894		24,917	-1,023
11,612		12,957	-1,345
20,601		19,977	624
9,240		10,047	-807
5,547		5,830	-283
45,042		45,027	15
1,085		1,091	-6
666		684	-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
599		593	6
627		657	-30
466		447	19
6,359		6,678	-319
5,548		7,900	-2,352
12,143		14,616	-2,473
75,070		75,026	44
75,253		75,332	-79
1,144		1,228	-84
969		1,029	-60
1,256		1,377	-121
14,338		14,584	-246
4,732		4,984	-252
926		960	-34
320		330	-10
1,984		2,038	-54
2,390		2,518	-128
1,543		1,597	-54
1,778		1,962	-184
979		1,079	-100
3,279		3,450	-171
2,705		2,846	-141
808		849	-41
2,537		2,621	-84
1,225		1,269	-44
617		648	-31
353		339	14
423		432	-9
974		982	-8
3,493		3,726	-233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
336		341	-5
38,467		38,290	177
15,718		15,889	-171
906		911	-5
657		675	-18
561		555	6
439		460	-21
141		135	6
33,966		33,445	521
41,215		41,597	-382
5,654		5,830	-176
61,466		65,567	-4,101
4,876		5,015	-139
987		1,060	-73
975		1,036	-61
922		1,011	-89
19,734		19,957	-223
9,931		10,033	-102
5,688		5,737	-49
28,473		29,257	-784
603		625	-22
242		249	-7
1,296		1,331	-35
2,296		2,420	-124
1,222		1,265	-43
1,296		1,429	-133
1,101		1,215	-114
3,025		3,183	-158
1,357		1,428	-71
961		1,009	-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,867		1,930	-63
122		126	-4
280		314	-34
549		577	-28
502		495	7
549		527	22
386		394	-8
488		493	-5
2,126		2,268	-142
719		729	-10
15,000		16,225	-1,225
5,000		5,135	-135
9,228		8,875	353
82,038		83,007	-969
19,293		16,439	2,854
6,337		6,364	-27
389		391	-2
488		501	-13
360		356	4
715		750	-35
505		484	21
15,182		14,680	502
33,102		34,275	-1,173
1,002		1,076	-74
1,147		1,218	-71
857		940	-83
26,552		28,049	-1,497
58,414		60,481	-2,067
1,882		1,887	-5
654		678	-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
501		516	-15
1,086		1,115	-29
1,987		2,094	-107
1,058		1,095	-37
1,187		1,309	-122
1,069		1,179	-110
2,532		2,664	-132
1,493		1,571	-78
979		1,028	-49
1,535		1,586	-51
617		639	-22
347		389	-42
549		576	-27
455		449	6
513		493	20
235		240	-5
585		590	-5
1,737		1,852	-115
155		157	-2
24,399		26,264	-1,865
20,252		19,876	376
6,291		6,364	-73
22,545		22,545	
27,601		27,601	
57,831		60,249	-2,418
13,052		10,959	2,093
9,020		8,875	145
14,865		14,865	
9,622		10,263	-641
23,440		25,061	-1,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
88,438		88,438	
642		646	-4
247		254	-7
194		192	2
262		252	10
663		695	-32
567		543	24
73,139		73,504	-365
2,352		2,352	
6,606		6,937	-331
41,739		41,739	
30,013		30,013	
1,002		1,076	-74
768		816	-48
1,051		1,152	-101
22,252		22,252	
80,000		80,000	
593		615	-22
320		329	-9
1,656		1,700	-44
1,982		2,089	-107
815		844	-29
1,181		1,302	-121
966		1,066	-100
2,059		2,166	-107
1,631		1,717	-86
516		542	-26
1,263		1,306	-43
2,288		2,371	-83
289		324	-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
447		470	-23
375		370	5
514		494	20
249		254	-5
1,006		1,051	-45
503		507	-4
1,678		1,790	-112
546		553	-7
788		793	-5
344		353	-9
277		274	3
277		266	11
875		917	-42
353		338	15
678		702	-24
702		723	-21
1,640		1,728	-88
801		829	-28
1,157		1,276	-119
826		911	-85
2,133		2,244	-111
1,360		1,431	-71
804		844	-40
1,277		1,320	-43
138		143	-5
381		427	-46
499		524	-25
474		467	7
325		312	13
259		264	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,159		1,210	-51
525		529	-4
2,568		2,739	-171
376		381	-5
965		1,037	-72
982		1,043	-61
676		742	-66
400		400	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			194
			334
			-9
			1
			-29
			579
			343
			553
			-87
			184
			744
			744
			-1,974
			-334
			-54
			-12
			-67
			11
			-143
			-74
			405
			312
			23
			746
			2
			-514
			50
			246
			978

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			89
			-147
			-56
			2,210
			-323
			-64
			131
			-3,371
			84
			-283
			-549
			-507
			9
			-489
			32
			131
			613
			-153
			1,250
			115
			567
			-82
			-93
			-130
			-290
			1,583
			-90
			-64
			-79

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			246
			316
			666
			130
			2,227
			894
			-138
			-64
			-114
			-66
			-182
			-90
			-208
			-159
			-291
			-155
			-63
			-136
			-111
			-53
			-32
			-17
			-168
			-80
			-50
			637
			1,145
			1,316
			59
			3,597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-190
			579
			123
			536
			-198
			3,272
			-1,084
			33
			-125
			1,267
			-69
			-141
			-8
			-43
			4
			-114
			-153
			-99
			-233
			-84
			-139
			-174
			-78
			2,492
			-124
			-52
			-26
			-102
			-166
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-187
			-123
			-254
			-130
			-52
			-113
			-35
			-49
			-18
			-18
			-239
			-50
			-48
			-1,946
			340
			77
			-75
			-139
			1,646
			4,128
			997
			1,201
			-444
			-223
			-747
			-9
			-29
			8
			-82
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,047
			1,351
			-261
			208
			3,448
			-122
			-129
			-215
			127
			688
			1,282
			412
			1,273
			-140
			-48
			-37
			-78
			-180
			-78
			-190
			-141
			-255
			-157
			-65
			-120
			-239
			-43
			-16
			-17
			-197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-60
			-35
			3,855
			-119
			9,554
			196
			-165
			481
			1,990
			-120
			28
			444
			-81
			276
			-80
			-138
			-285
			-15
			79
			18
			-239
			-8
			-46
			6
			-84
			-1
			-117
			-144
			-155
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-28
			2,100
			-98
			-95
			-664
			-44
			-7
			-89
			-156
			-83
			-212
			-180
			-260
			-129
			-80
			-116
			-66
			-45
			-16
			-16
			-197
			-21
			-225
			-211
			-622
			1,210
			-333
			51
			-533
			-785

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-188
			-847
			-375
			-297
			-1,599
			-258
			-452
			-12
			-47
			14
			-106
			-279
			-138
			-1,378
			-219
			-392
			-531
			-94
			-107
			-176
			-1,175
			-281
			-529
			-1
			422
			-49
			-38
			-87
			-178
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-199
			-175
			-252
			-122
			-53
			-114
			-101
			-45
			-17
			-16
			-312
			-52
			-11
			-14
			1,306
			18
			35
			7
			39
			-2,971
			-576
			-550
			-330
			17
			-750
			-547
			-324
			-9
			-10
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7
			-76
			-3
			5
			-202
			-3,430
			114
			62
			-146
			-134
			-85
			-164
			-51
			-57
			-53
			-141
			-70
			-179
			-126
			-237
			-123
			-45
			-102
			-73
			-35
			17
			-13
			-12
			-171
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-218
			-208
			-456
			-187
			-166
			-317
			2
			-590
			-109
			-18
			2,498
			232
			-409
			40
			894
			-290
			-543
			-935
			-189
			-221
			-4
			-35
			11
			-45
			27
			-372
			-93
			-74
			-149
			-615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,700
			32
			-39
			-10
			-60
			-134
			-62
			-183
			-154
			-219
			-113
			-40
			-94
			-44
			-35
			14
			-10
			-12
			-154
			-18
			-222
			-833
			-1,023
			-1,345
			624
			-807
			-283
			15
			-6
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6
			-30
			19
			-319
			-2,352
			-2,473
			44
			-79
			-84
			-60
			-121
			-246
			-252
			-34
			-10
			-54
			-128
			-54
			-184
			-100
			-171
			-141
			-41
			-84
			-44
			-31
			14
			-9
			-8
			-233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5
			177
			-171
			-5
			-18
			6
			-21
			6
			521
			-382
			-176
			-4,101
			-139
			-73
			-61
			-89
			-223
			-102
			-49
			-784
			-22
			-7
			-35
			-124
			-43
			-133
			-114
			-158
			-71
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-63
			-4
			-34
			-28
			7
			22
			-8
			-5
			-142
			-10
			-1,225
			-135
			353
			-969
			2,854
			-27
			-2
			-13
			4
			-35
			21
			502
			-1,173
			-74
			-71
			-83
			-1,497
			-2,067
			-5
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-15
			-29
			-107
			-37
			-122
			-110
			-132
			-78
			-49
			-51
			-22
			-42
			-27
			6
			20
			-5
			-5
			-115
			-2
			-1,865
			376
			-73
			-2,418
			2,093
			145
			-641
			-1,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4
			-7
			2
			10
			-32
			24
			-365
			-331
			-74
			-48
			-101
			-22
			-9
			-44
			-107
			-29
			-121
			-100
			-107
			-86
			-26
			-43
			-83
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-23
			5
			20
			-5
			-45
			-4
			-112
			-7
			-5
			-9
			3
			11
			-42
			15
			-24
			-21
			-88
			-28
			-119
			-85
			-111
			-71
			-40
			-43
			-5
			-46
			-25
			7
			13
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-51
			-4
			-171
			-5
			-72
			-61
			-66

TY 2013 Other Decreases Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Description	Amount
DIFF MUTUAL FDS REC/REP	92
ACCRUED INTEREST CURRENT YEAR	2,953
TIPS INFLATION/DEFLATION COST BASIS ADJUSTMENT	2,866
PRIOR YEAR WASH SALE ADJUSTMENT	1,799

TY 2013 Other Increases Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Description	Amount
ACCRUED INTEREST PRIOR YEAR	5,948