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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation DOUGLAS F. & MARION S. ATTAWAY FOUNDATION		A Employer identification number 76-6036312
Number and street (or P.O. box number if mail is not delivered to street address) C/O REGIONS BANK TRUST 333 TEXAS STREET	Room/suite SH2069	B Telephone number (318) 429-1580
City or town, state or province, country, and ZIP or foreign postal code SHREVEPORT, LA 71101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 1,355,045.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4.	4.		STATEMENT 1
4 Dividends and interest from securities		29,177.	29,177.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		31,801.			
b Gross sales price for all assets on line 6a		331,821.			
7 Capital gain net income (from Part IV, line 2)			31,801.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		60,982.	60,982.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,125.	844.		281.
c Other professional fees STMT 4		12,387.	9,290.		3,097.
17 Interest					
18 Taxes STMT 5		965.	462.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		14,477.	10,596.		3,378.
25 Contributions, gifts, grants paid		54,000.			54,000.
26 Total expenses and disbursements. Add lines 24 and 25.		68,477.	10,596.		57,378.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<7,495.>			
b Net investment income (if negative, enter -0-)			50,386.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		18,874.	18,049.	18,049.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		258,577.	268,479.	270,596.
	b	Investments - corporate stock STMT 7		797,347.	781,209.	1,066,400.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,074,798.	1,067,737.	1,355,045.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		1,074,798.	1,067,737.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		1,074,798.	1,067,737.		
31	Total liabilities and net assets/fund balances		1,074,798.	1,067,737.		

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	1,074,798.
2	Enter amount from Part I, line 27a	2	<7,495.>
3	Other increases not included in line 2 (itemize) ▶ INCOME TIMING DIFFERENCE	3	434.
4	Add lines 1, 2, and 3	4	1,067,737.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,067,737.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECURITIES--SEE SCHEDULE	P		
b SECURITIES--SEE SCHEDULE	P		
c CAPITAL GAINS DIVIDENDS			
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 161,204.		148,881.	12,323.
b 170,460.		151,139.	19,321.
c 157.			157.
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			12,323.
b			19,321.
c			157.
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	31,801.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	57,138.	1,155,559.	.049446
2011	54,673.	1,151,421.	.047483
2010	50,828.	1,100,796.	.046174
2009	58,826.	1,004,455.	.058565
2008	68,480.	1,180,367.	.058016

2 Total of line 1, column (d)	2	.259684
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	.051937
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,260,812.
5 Multiply line 4 by line 3	5	65,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	504.
7 Add lines 5 and 6	7	65,987.
8 Enter qualifying distributions from Part XII, line 4	8	57,378.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	1,008.
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	1,008.
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	1,008.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	208.	
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"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>REGIONS BANK TRUST DEPARTMENT</u> Telephone no. ► <u>(318-429-1580)</u> Located at ► <u>333 TEXAS STREET, SH-2069, SHREVEPORT, LA</u> ZIP+4 ► <u>71101</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

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

6b

X

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

N/A

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.

(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
D. WESLEY ATTAWAY 666 TRAVIS ST, STE 705, SHREVEPORT, LA	TRUSTEE	0.00	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THIS FOUNDATION WAS ESTABLISHED TO MAKE DONATIONS TO IRC 501(C)(3) ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,248,689.
b	Average of monthly cash balances	1b	31,323.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,280,012.
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	1,280,012.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,260,812.
6	Minimum investment return. Enter 5% of line 5	6	63,041.

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	63,041.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,008.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,008.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,033.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	62,033.
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	62,033.

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	57,378.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,378.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,378.

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				62,033.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			52,990.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 57,378.				
a Applied to 2012, but not more than line 2a			52,990.	
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				4,388.
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).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				57,645.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	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				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FRIENDS OF LOUISIANA STATE EXHIBIT MUSEUM 3015 GREENWOOD ROAD SHREVEPORT, LA 71109	NONE	PUBLIC	EDUCATIONAL	2,000.
FEIST WEILLER CANCER CENTER 1501 KINGS HIGHWAY SHREVEPORT, LA 711036-422	NONE	PUBLIC	MEDICAL RESEARCH	9,000.
THE NATURE CONSERVANCY 1324 N. HEARNE AVE., #202 SHREVEPORT, LA 71107-6554	NONE	PUBLIC	CHARITABLE	5,000.
SCI PORT DISCOVERY CENTER 820 CLYDE FANT PARKWAY SHREVEPORT, LA 71101-3667	NONE	PUBLIC	EDUCATIONAL	6,000.
SHREVEPORT BOSSIER CITY COMMUNITY RENEWAL 838 MARGARET PLACE SHREVEPORT, LA 71101-4509	NONE	PUBLIC	CHARITABLE	8,000.
Total	SEE CONTINUATION SHEET(S)			54,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee

Date _____

Title

Print/type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

GERALD W. HEDGCOCK,
JR.

Ernest W. Hedger - GFB 5-7-14

P00078642

Firm's name ► HEARD MCELROY & VESTAL, L.L.C.

Firm's EIN ▶ 72-0398470

Firm's address ▶ 333 TEXAS STREET, SUITE 1525
SHREVEPORT, LA 71101

Phone no. 318-429-1525

Form 990-PF (2013)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VOLUNTEERS OF AMERICA OF NORTH LOUISIANA 360 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	5,000.
GINGERBREAD HOUSE CHILDREN'S ADVOCACY CENTER 1700 BUCKNER STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	3,000.
THE ROBINSON FILM CENTER 617 TEXAS STREET SHREVEPORT, LA 71104	NONE	PUBLIC	EDUCATIONAL	3,000.
PROVIDENCE HOUSE 814 COTTON STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	3,000.
FRIENDS OF LOUISIANA PUBLIC BROADCASTING 7733 PERKINS ROAD BATON ROUGE, LA 70810	NONE	PUBLIC	EDUCATIONAL	5,000.
WOODY'S HOME FOR VETERANS 442 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	2,000.
CENTENARY COLLEGE OF LA 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	PUBLIC	EDUCATIONAL	2,000.
ROBINSON'S RESCUE 2515 LINE AVENUE SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	1,000.
Total from continuation sheets				24,000.

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ATTAWAY FOUNDATION

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45								
SOLD		02/06/2013	1186.04					
ACQ	1000.0000	07/08/2008	1186.04	986.53	199.51	LT	Y	F
25 0000 ALLERGAN INC - 018490102 - MINOR = 50								
SOLD		04/24/2013	2795.93					
ACQ	5.0000	06/25/2008	559.19	268.29	290.90	LT	Y	F
	20.0000	11/09/2012	2236.74	1809.20	427.54	ST		C
85.0000 ALLERGAN INC - 018490102 - MINOR = 50								
SOLD		06/25/2013	7084.62					
ACQ	85.0000	06/25/2008	7084.62	4560.94	2523.68	LT	Y	F
55 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50								
SOLD		04/24/2013	3700.86					
ACQ	55.0000	06/25/2008	3700.86	2294.40	1406.46	LT	Y	F
1000 0000 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45								
SOLD		12/05/2013	1035.95					
ACQ	1000.0000	08/22/2011	1035.95	1021.49	14.46	LT	Y	F
35 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50								
SOLD		08/16/2013	3177.59					
ACQ	35.0000	07/18/2012	3177.59	2559.80	617.79	LT		F
1000 0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833A9 - MINOR = 45								
SOLD		12/05/2013	969.54					
ACQ	1000.0000	05/01/2013	969.54	1000.29	-30.75	ST	Y	C
1000.0000 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04 - 06739GBB4 - MINOR = 45								
SOLD		09/09/2013	1042.50					
ACQ	1000.0000	02/07/2011	1042.50	1028.71	13.79	LT	Y	F
70 0000 BAXTER INTL INC COM - 071813109 - MINOR = 50								
SOLD		10/18/2013	4639.15					
ACQ	70.0000	08/15/2012	4639.15	4167.58	471.57	LT		F
330.0000 BROADCOM CORP CL A - 111320107 - MINOR = 50								
SOLD		08/16/2013	8550.18					
ACQ	230.0000	10/05/2011	5959.22	7827.27	-1868.05	LT		F
	100.0000	11/09/2012	2590.96	3072.95	-481.99	ST		C
CHANGED 02/01/14 MV PREP NOTE EXISTS								
50 0000 CVS CORP COM - 126650100 - MINOR = 50								
SOLD		08/16/2013	2922.94					
ACQ	50.0000	11/09/2012	2922.94	2321.50	601.44	ST		C
1000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45								
SOLD		12/05/2013	1269.08					
ACQ	1000.0000	05/15/2013	1269.08	1332.63	-63.55	ST	Y	C
15 0000 CHEVRON CORP COM - 166764100 - MINOR = 50								
SOLD		08/16/2013	1786.16					
ACQ	15.0000	10/19/2012	1786.16	1710.14	76.02	ST		C
3000 0000 CHEVRON CORP CALLABLE DTD 12/05/2012 1.1 - 166764AA8 - MINOR = 45								
SOLD		09/13/2013	2908.83					
ACQ	3000.0000	12/07/2012	2908.83	3035.73	-126.90	ST	Y	C
401 0000 CISCO SYS INC COM - 17275R102 - MINOR = 50								
SOLD		06/25/2013	9732.97					
ACQ	401.0000	06/25/2008	9732.97	10064.38	-331.41	LT	Y	F
1000.0000 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/20 - 17275RAC6 - MINOR = 45								
SOLD		02/06/2013	1139.96					
ACQ	1000.0000	12/10/2012	1139.96	1147.16	-7.20	ST	Y	C
2000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45								
SOLD		04/24/2013	2066.46					
ACQ	1000.0000	12/13/2010	1033.23	1091.01	-57.78	LT	Y	F
	1000.0000	02/07/2011	1033.23	1091.16	-57.93	LT	Y	F
1000 0000 CITIGROUP INC DTD 06/15/2010 6% 12/13/20 - 172967FE6 - MINOR = 45								
SOLD		04/25/2013	1033.54					
ACQ	1000.0000	12/13/2010	1033.54	1091.01	-57.47	LT	Y	F
1000 0000 CITIGROUP INC DTD 01/10/2013 1 25% 01/15 - 172967GG0 - MINOR = 45								
SOLD		12/05/2013	1003.65					
ACQ	1000.0000	04/24/2013	1003.65	1003.32	0.33	ST	Y	C
1000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45								
SOLD		12/05/2013	1020.42					
ACQ	1000.0000	02/07/2011	1020.42	1099.17	-78.75	LT	Y	F
40.0000 DANAHER CORP - 235851102 - MINOR = 50								
SOLD		11/21/2013	2964.34					
ACQ	40.0000	03/19/2012	2964.34	2202.69	761.65	LT		F
1000 0000 DIRECTV HOLDGS/PING DTD 03/11/2010 3.55% - 25459HAN5 - MINOR = 45								
SOLD		12/06/2013	1032.71					
ACQ	1000.0000	09/13/2010	1032.71	1033.88	-1.17	LT	Y	F
1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAG0 - MINOR = 45								
SOLD		12/05/2013	1030.86					
ACQ	1000.0000	11/14/2011	1030.86	999.95	30.91	LT	Y	F
90 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 50								
SOLD		05/14/2013	5227.08					
ACQ	90.0000	02/23/2011	5227.08	5350.65	-123.57	LT		F
108.6600 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		01/15/2013	108.66					
ACQ	108.6600	03/06/2012	108.66	115.86	-7.20	ST	Y	C
97 9900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		02/15/2013	97.99					
ACQ	97.9900	03/06/2012	97.99	104.48	-6.49	ST	Y	C
85.7200 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		03/15/2013	85.72					
ACQ	85.7200	03/06/2012	85.72	91.40	-5.68	LT	Y	F

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ATTAWAY FOUNDATION

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6499
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER: 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
91.3600 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		04/15/2013	91.36	4.5% 08/01/2040 - 3128M74W3 - MINOR = 35			
SOLD		03/06/2012	91.36	97.41	-6.05	LT	Y F
ACQ 91.3600		05/15/2013	83.99				
83.9900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		03/06/2012	83.99	89.55	-5.56	LT	Y F
SOLD		06/17/2013	80.55	4.5% 08/01/2040 - 3128M74W3 - MINOR = 35			
ACQ 83.9900		03/06/2012	80.55	85.89	-5.34	LT	Y F
80.5500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		03/06/2012	80.55	4.5% 08/01/2040 - 3128M74W3 - MINOR = 35			
SOLD		07/15/2013	67.59	4 5% 08/01/2040 - 3128M74W3 - MINOR = 35			
ACQ 80.5500		03/06/2012	67.59	72.07	-4.48	LT	Y F
67.5900 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		08/15/2013	64.74	4 5% 08/01/2040 - 3128M74W3 - MINOR = 35			
SOLD		03/06/2012	64.74	69.03	-4.29	LT	Y F
ACQ 67.5900		09/16/2013	46.90	4 5% 08/01/2040 - 3128M74W3 - MINOR = 35			
64.7400 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		03/06/2012	46.90	50.01	-3.11	LT	Y F
SOLD		10/15/2013	30.51	4.5% 08/01/2040 - 3128M74W3 - MINOR = 35			
ACQ 64.7400		03/06/2012	30.51	32.53	-2.02	LT	Y F
46.9000 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		11/15/2013	25.15	4.5% 08/01/2040 - 3128M74W3 - MINOR = 35			
SOLD		03/06/2012	25.15	26.82	-1.67	LT	Y F
ACQ 46.9000		12/16/2013	25.80	4 5% 08/01/2040 - 3128M74W3 - MINOR = 35			
30.5100 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		03/06/2012	25.80	27.51	-1.71	LT	Y F
SOLD		01/15/2013	157.35	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
ACQ 30.5100		07/09/2012	157.35	170.50	-13.15	ST	Y C
25.1500 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		02/15/2013	190.69	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
SOLD		07/09/2012	190.69	206.63	-15.94	ST	Y C
ACQ 25.1500		03/15/2013	171.93	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
25.8000 FEDERAL HOME LOAN MTG CORP POOL #G05937 DTD 07/01/2010		07/09/2012	171.93	186.30	-14.37	ST	Y C
SOLD		04/15/2013	150.33	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
ACQ 25.8000		07/09/2012	150.33	162.90	-12.57	ST	Y C
157.3500 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		05/15/2013	134.20	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
SOLD		07/09/2012	134.20	145.42	-11.22	ST	Y C
ACQ 157.3500		06/17/2013	149.11	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
190.6900 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		07/09/2012	149.11	161.57	-12.46	ST	Y C
SOLD		07/15/2013	143.31	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
ACQ 190.6900		07/09/2012	143.31	155.29	-11.98	LT	Y F
171.9300 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		08/15/2013	151.05	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
SOLD		07/09/2012	151.05	163.68	-12.63	LT	Y F
ACQ 171.9300		09/16/2013	115.54	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
150.3300 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		07/09/2012	115.54	125.20	-9.66	LT	Y F
SOLD		10/15/2013	86.50	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
ACQ 150.3300		07/09/2012	86.50	93.73	-7.23	LT	Y F
134.2000 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		11/15/2013	71.62	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
SOLD		07/09/2012	71.62	77.61	-5.99	LT	Y F
ACQ 134.2000		12/16/2013	65.05	5% 12/01/2036 - 3128M7KV7 - MINOR = 35			
149.1100 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		07/09/2012	65.05	70.49	-5.44	LT	Y F
SOLD		01/15/2013	77.99	4% 11/01/2040 - 312943WG4 - MINOR = 35			
ACQ 149.1100		06/11/2012	77.99	83.72	-5.73	ST	Y C
143.3100 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		02/15/2013	61.34	4% 11/01/2040 - 312943WG4 - MINOR = 35			
SOLD		06/11/2012	61.34	65.84	-4.50	ST	Y C
ACQ 143.3100		03/15/2013	96.09	4% 11/01/2040 - 312943WG4 - MINOR = 35			
151.0500 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		06/11/2012	96.09	103.15	-7.06	ST	Y C
SOLD		04/15/2013	50.26	4% 11/01/2040 - 312943WG4 - MINOR = 35			
ACQ 151.0500		06/11/2012	50.26	53.95	-3.69	ST	Y C
115.5400 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		05/15/2013	63.21	4% 11/01/2040 - 312943WG4 - MINOR = 35			
SOLD		06/11/2012	63.21	67.85	-4.64	ST	Y C
ACQ 115.5400		06/17/2013	86.61	4% 11/01/2040 - 312943WG4 - MINOR = 35			
86.5000 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		06/11/2012	86.61	92.97	-6.36	LT	Y F
SOLD		07/15/2013	61.04	4% 11/01/2040 - 312943WG4 - MINOR = 35			
ACQ 86.5000		06/11/2012	61.04	65.52	-4.48	LT	Y F
71.6200 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009		06/11/2012	61.04				
SOLD							
ACQ 71.6200							
65.0500 FEDERAL HOME LOAN MTG CORP POOL #G05408 DTD 04/01/2009							
SOLD							
ACQ 65.0500							
77.9900 FEDERAL HOME LOAN MTGGE CORP POOL #A95147 DTD 11/01/2010							
SOLD							
ACQ 77.9900							
61.3400 FEDERAL HOME LOAN MTGGE CORP POOL #A95147 DTD 11/01/2010							
SOLD							
ACQ 61.3400							
96.0900 FEDERAL HOME LOAN MTGGE CORP POOL #A95147 DTD 11/01/2010							
SOLD							
ACQ 96.0900							
50.2600 FEDERAL HOME LOAN MTGGE CORP POOL #A95147 DTD 11/01/2010							
SOLD							
ACQ 50.2600							
63.2100 FEDERAL HOME LOAN MTGGE CORP POOL #A95147 DTD 11/01/2010							
SOLD							
ACQ 63.2100							
86.6100 FEDERAL HOME LOAN MTGGE CORP POOL #A95147 DTD 11/01/2010							
SOLD							
ACQ 86.6100							
61.0400 FEDERAL HOME LOAN MTGGE CORP POOL #A95147 DTD 11/01/2010							
SOLD							
ACQ 61.0400							

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6499
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER: 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
48 9200 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		08/15/2013	48.92				
ACQ	48.9200	06/11/2012	48.92	52.51	-3.59	LT	Y F
32.1900 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		09/16/2013	32.19				
ACQ	32.1900	06/11/2012	32.19	34.55	-2.36	LT	Y F
22.9400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		10/15/2013	22.94				
ACQ	22.9400	06/11/2012	22.94	24.62	-1.68	LT	Y F
31.5200 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		11/15/2013	31.52				
ACQ	31.5200	06/11/2012	31.52	33.83	-2.31	LT	Y F
25.2400 FEDERAL HOME LOAN MTGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35							
SOLD		12/16/2013	25.24				
ACQ	25.2400	06/11/2012	25.24	27.09	-1.85	LT	Y F
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30							
SOLD		07/08/2013	1112.68				
ACQ	1000.0000	12/07/2012	1112.68	1147.40	-34.72	ST	Y C
195 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		01/25/2013	195.17				
ACQ	195.1700	07/08/2008	195.17	193.22	1.95	LT	Y F
146 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		02/25/2013	146.85				
ACQ	146.8500	07/08/2008	146.85	145.38	1.47	LT	Y F
128 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		03/25/2013	128.26				
ACQ	128.2600	07/08/2008	128.26	126.98	1.28	LT	Y F
104.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		04/25/2013	104.57				
ACQ	104.5700	07/08/2008	104.57	103.52	1.05	LT	Y F
149.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		05/28/2013	149.32				
ACQ	149.3200	07/08/2008	149.32	147.83	1.49	LT	Y F
139.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		06/25/2013	139.32				
ACQ	139.3200	07/08/2008	139.32	137.93	1.39	LT	Y F
102.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		07/25/2013	102.11				
ACQ	102.1100	07/08/2008	102.11	101.09	1.02	LT	Y F
76.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		08/26/2013	76.97				
ACQ	76.9700	07/08/2008	76.97	76.20	0.77	LT	Y F
91.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		09/25/2013	91.90				
ACQ	91.9000	07/08/2008	91.90	90.98	0.92	LT	Y F
49 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		10/25/2013	49.33				
ACQ	49.3300	07/08/2008	49.33	48.84	0.49	LT	Y F
45.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		11/25/2013	45.14				
ACQ	45.1400	07/08/2008	45.14	44.69	0.45	LT	Y F
59.0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35							
SOLD		12/26/2013	59.05				
ACQ	59.0500	07/08/2008	59.05	58.46	0.59	LT	Y F
1000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		05/06/2013	1046.24				
ACQ	1000.0000	12/07/2012	1046.24	1055.23	-8.99	ST	Y C
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30							
SOLD		12/05/2013	1031.00				
ACQ	1000.0000	12/07/2012	1031.00	1055.23	-24.23	ST	Y C
39 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		08/26/2013	39.83				
ACQ	39.8300	07/11/2013	39.83	41.21	-1.38	ST	Y C
21.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		09/25/2013	21.77				
ACQ	21.7700	07/11/2013	21.77	22.53	-0.76	ST	Y C
17.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		10/25/2013	17.74				
ACQ	17.7400	07/11/2013	17.74	18.36	-0.62	ST	Y C
22.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		11/25/2013	22.21				
ACQ	22.2100	07/11/2013	22.21	22.98	-0.77	ST	Y C
14 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35							
SOLD		12/26/2013	14.38				
ACQ	14.3800	07/11/2013	14.38	14.88	-0.50	ST	Y C
307.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		01/25/2013	307.33				
ACQ	307.3300	08/09/2011	307.33	322.89	-15.56	LT	Y F
214.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		02/25/2013	214.89				
ACQ	214.8900	08/09/2011	214.89	225.77	-10.88	LT	Y F
153.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		03/25/2013	153.29				
ACQ	153.2900	08/09/2011	153.29	161.05	-7.76	LT	Y F

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER. 6499
TRUST ADMINISTRATOR. 571
INVESTMENT OFFICER. 600

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
146 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		04/25/2013	146 89				
ACQ	146 8900	08/09/2011	146 89	154.33	-7 44	LT	Y F
203.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		05/28/2013	203 10				
ACQ	203.1000	08/09/2011	203 10	213 38	-10 28	LT	Y F
183.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		06/25/2013	183 51				
ACQ	183.5100	08/09/2011	183.51	192.80	-9 29	LT	Y F
163 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		07/25/2013	163.01				
ACQ	163.0100	08/09/2011	163.01	171.26	-8 25	LT	Y F
127 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		08/26/2013	127.36				
ACQ	127 3600	08/09/2011	127 36	133.81	-6 45	LT	Y F
137.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		09/25/2013	137 13				
ACQ	137.1300	08/09/2011	137.13	144 07	-6.94	LT	Y F
68 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		10/25/2013	68 17				
ACQ	68 1700	08/09/2011	68 17	71.62	-3.45	LT	Y F
56.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		11/25/2013	56.75				
ACQ	56.7500	08/09/2011	56 75	59.62	-2 87	LT	Y F
58 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35							
SOLD		12/26/2013	58 56				
ACQ	58 5600	08/09/2011	58 56	61.52	-2 96	LT	Y F
102.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/25/2013	102 22				
ACQ	102.2200	11/04/2011	102 22	108.74	-6.52	LT	Y F
126.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/25/2013	126.95				
ACQ	126.9500	11/04/2011	126 95	135.04	-8 09	LT	Y F
85.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/25/2013	85 24				
ACQ	85.2400	11/04/2011	85 24	90.67	-5.43	LT	Y F
82 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2013	82 48				
ACQ	82 4800	11/04/2011	82 48	87.74	-5 26	LT	Y F
118.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/28/2013	118 46				
ACQ	118.4600	11/04/2011	118 46	126.01	-7 55	LT	Y F
118.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2013	118 75				
ACQ	118.7500	11/04/2011	118 75	126 32	-7 57	LT	Y F
56 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2013	56 44				
ACQ	56 4400	11/04/2011	56 44	60.04	-3.60	LT	Y F
70.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/26/2013	70 91				
ACQ	70.9100	11/04/2011	70 91	75.43	-4 52	LT	Y F
43 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2013	43 42				
ACQ	43 4200	11/04/2011	43 42	46 19	-2.77	LT	Y F
44.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/25/2013	44 11				
ACQ	44.1100	11/04/2011	44.11	46 92	-2 81	LT	Y F
17 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/25/2013	17 75				
ACQ	17.7500	11/04/2011	17.75	18.88	-1 13	LT	Y F
44 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2013	44 11				
ACQ	44.1100	11/04/2011	44.11	46.92	-2.81	LT	Y F
16.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/26/2013	16.75				
ACQ	16 7500	07/08/2013	16.75	16.71	0.04	ST	Y C
17 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/25/2013	17.89				
ACQ	17.8900	07/08/2013	17.89	17.85	0 04	ST	Y C
11.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/25/2013	11.19				
ACQ	11.1900	07/08/2013	11.19	11 16	0.03	ST	Y C
12 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2013	12.65				
ACQ	12.6500	07/08/2013	12.65	12.62	0.03	ST	Y C
19.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/26/2013	19.20				
ACQ	19.2000	07/08/2013	19.20	19.15	0 05	ST	Y C
237.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/25/2013	237.63				
ACQ	237.6300	08/09/2011	237 63	256.31	-18.68	LT	Y F
208.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/25/2013	208.80				
ACQ	208 8000	08/09/2011	208.80	225.21	-16 41	LT	Y F

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
183.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/25/2013	183.68				
ACQ	183.6800	08/09/2011	183.68	198.12	-14.44	LT	Y F
202.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2013	202.82				
ACQ	202.8200	08/09/2011	202.82	218.76	-15.94	LT	Y F
196.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/28/2013	196.90				
ACQ	196.9000	08/09/2011	196.90	212.37	-15.47	LT	Y F
169.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2013	169.82				
ACQ	169.8200	08/09/2011	169.82	183.17	-13.35	LT	Y F
168.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2013	168.44				
ACQ	168.4400	08/09/2011	168.44	181.68	-13.24	LT	Y F
158.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/26/2013	158.58				
ACQ	158.5800	08/09/2011	158.58	171.04	-12.46	LT	Y F
131.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2013	131.99				
ACQ	131.9900	08/09/2011	131.99	142.36	-10.37	LT	Y F
104.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/25/2013	104.61				
ACQ	104.6100	08/09/2011	104.61	112.83	-8.22	LT	Y F
81.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2013	81.55				
ACQ	81.5500	08/09/2011	81.55	87.96	-6.41	LT	Y F
72.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2013	72.34				
ACQ	72.3400	08/09/2011	72.34	78.03	-5.69	LT	Y F
116.6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		01/25/2013	116.62				
ACQ	116.6200	02/07/2011	116.62	125.88	-9.26	LT	Y F
118.2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		02/25/2013	118.22				
ACQ	118.2200	02/07/2011	118.22	127.60	-9.38	LT	Y F
91.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		03/25/2013	91.78				
ACQ	91.7800	02/07/2011	91.78	99.06	-7.28	LT	Y F
129.0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		04/25/2013	129.09				
ACQ	129.0900	02/07/2011	129.09	139.34	-10.25	LT	Y F
132.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		05/28/2013	132.46				
ACQ	132.4600	02/07/2011	132.46	142.97	-10.51	LT	Y F
108.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		06/25/2013	108.26				
ACQ	108.2600	02/07/2011	108.26	116.85	-8.59	LT	Y F
109.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		07/25/2013	109.61				
ACQ	109.6100	02/07/2011	109.61	118.31	-8.70	LT	Y F
93.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		08/26/2013	93.74				
ACQ	93.7400	02/07/2011	93.74	101.18	-7.44	LT	Y F
102.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		09/25/2013	102.94				
ACQ	102.9400	02/07/2011	102.94	111.11	-8.17	LT	Y F
83.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		10/25/2013	83.46				
ACQ	83.4600	02/07/2011	83.46	90.08	-6.62	LT	Y F
86.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		11/25/2013	86.68				
ACQ	86.6800	02/07/2011	86.68	93.56	-6.88	LT	Y F
81.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35							
SOLD		12/26/2013	81.51				
ACQ	81.5100	02/07/2011	81.51	87.98	-6.47	LT	Y F
617.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		01/25/2013	617.30				
ACQ	617.3000	07/08/2008	617.30	624.05	-6.75	LT	Y F
481.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		02/25/2013	481.44				
ACQ	481.4400	07/08/2008	481.44	486.71	-5.27	LT	Y F
323.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		03/25/2013	323.66				
ACQ	323.6600	07/08/2008	323.66	327.20	-3.54	LT	Y F
368.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		04/25/2013	368.36				
ACQ	368.3600	07/08/2008	368.36	372.39	-4.03	LT	Y F
333.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		05/28/2013	333.92				
ACQ	333.9200	07/08/2008	333.92	337.57	-3.65	LT	Y F
421.9400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		06/25/2013	421.94				
ACQ	421.9400	07/08/2008	421.94	426.56	-4.62	LT	Y F

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
351 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		07/25/2013	351.40				
ACQ	351 4000	07/08/2008	351.40	355.24	-3.84	LT	Y F
298.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		08/26/2013	298.21				
ACQ	298 2100	07/08/2008	298.21	301.47	-3.26	LT	Y F
393 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		09/25/2013	393.60				
ACQ	393 6000	07/08/2008	393.60	397.91	-4.31	LT	Y F
272 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		10/25/2013	272.23				
ACQ	272 2300	07/08/2008	272.23	275.21	-2.98	LT	Y F
227 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		11/25/2013	227.62				
ACQ	227 6200	07/08/2008	227.62	230.11	-2.49	LT	Y F
48 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35							
SOLD		12/26/2013	48.37				
ACQ	48 3700	07/08/2008	48.37	48.90	-0.53	LT	Y F
99.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		01/25/2013	99.26				
ACQ	99.2600	07/08/2008	99.26	97.76	1.50	LT	Y F
220 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		02/25/2013	220.58				
ACQ	220 5800	07/08/2008	220.58	217.24	3.34	LT	Y F
180.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		03/25/2013	180.58				
ACQ	180.5800	07/08/2008	180.58	177.84	2.74	LT	Y F
143.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		04/25/2013	143.89				
ACQ	143.8900	07/08/2008	143.89	141.71	2.18	LT	Y F
30 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		05/28/2013	30.61				
ACQ	30.6100	07/08/2008	30.61	30.15	0.46	LT	Y F
66 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		06/25/2013	66.09				
ACQ	66 0900	07/08/2008	66.09	65.09	1.00	LT	Y F
77 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		07/25/2013	77.62				
ACQ	77.6200	07/08/2008	77.62	76.44	1.18	LT	Y F
30.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		08/26/2013	30.77				
ACQ	30 7700	07/08/2008	30.77	30.30	0.47	LT	Y F
179 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		09/25/2013	179.21				
ACQ	179 2100	07/08/2008	179.21	176.49	2.72	LT	Y F
47.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		10/25/2013	47.37				
ACQ	47.3700	07/08/2008	47.37	46.65	0.72	LT	Y F
34 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		11/25/2013	34.30				
ACQ	34.3000	07/08/2008	34.30	33.78	0.52	LT	Y F
2 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35							
SOLD		12/26/2013	2.51				
ACQ	2.5100	07/08/2008	2.51	2.47	0.04	LT	Y F
509 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		01/25/2013	509.89				
ACQ	509 8900	02/07/2011	509.89	541.60	-31.71	LT	Y F
469.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		02/25/2013	469.91				
ACQ	469.9100	02/07/2011	469.91	499.13	-29.22	LT	Y F
392.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		03/25/2013	392.86				
ACQ	392.8600	02/07/2011	392.86	417.29	-24.43	LT	Y F
395.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		04/25/2013	395.36				
ACQ	395.3600	02/07/2011	395.36	419.95	-24.59	LT	Y F
423 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		05/28/2013	423.28				
ACQ	423.2800	02/07/2011	423.28	449.60	-26.32	LT	Y F
410 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		06/25/2013	410.51				
ACQ	410.5100	02/07/2011	410.51	436.04	-25.53	LT	Y F
356 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		07/25/2013	356.25				
ACQ	356.2500	02/07/2011	356.25	378.40	-22.15	LT	Y F
331 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		08/26/2013	331.11				
ACQ	331.1100	02/07/2011	331.11	351.70	-20.59	LT	Y F
297.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		09/25/2013	297.00				
ACQ	297.0000	02/07/2011	297.00	315.47	-18.47	LT	Y F
214.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35							
SOLD		10/25/2013	214.85				
ACQ	214 8500	02/07/2011	214.85	228.21	-13.36	LT	Y F

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6499
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER: 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
187 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5%			06/01/2038	- 31416BK72	- MINOR = 35		
SOLD		11/25/2013	187.44				
ACQ	187.4400	02/07/2011	187.44	199.10	-11.66	LT	Y F
154 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5%			06/01/2038	- 31416BK72	- MINOR = 35		
SOLD		12/26/2013	154.29				
ACQ	154.2900	02/07/2011	154.29	163.89	-9.60	LT	Y F
155 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		01/25/2013	155.43				
ACQ	155.4300	02/07/2012	155.43	164.39	-8.96	ST	Y C
162 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		02/25/2013	162.85				
ACQ	162.8500	02/07/2012	162.85	172.24	-9.39	LT	Y F
106 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		03/25/2013	106.85				
ACQ	106.8500	02/07/2012	106.85	113.01	-6.16	LT	Y F
127 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		04/25/2013	127.87				
ACQ	127.8700	02/07/2012	127.87	135.24	-7.37	LT	Y F
123 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		05/28/2013	123.45				
ACQ	123.4500	02/07/2012	123.45	130.57	-7.12	LT	Y F
139 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		06/25/2013	139.85				
ACQ	139.8500	02/07/2012	139.85	147.91	-8.06	LT	Y F
144 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		07/25/2013	144.82				
ACQ	144.8200	02/07/2012	144.82	153.17	-8.35	LT	Y F
63 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		08/26/2013	63.44				
ACQ	63.4400	02/07/2012	63.44	67.10	-3.66	LT	Y F
49 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		09/25/2013	49.88				
ACQ	49.8800	02/07/2012	49.88	52.76	-2.88	LT	Y F
19.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		10/25/2013	19.41				
ACQ	19.4100	02/07/2012	19.41	20.53	-1.12	LT	Y F
15 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039	- 31416RBE2	- MINOR = 35		
SOLD		11/25/2013	15.59				
ACQ	15.5900	02/07/2012	15.59	16.49	-0.90	LT	Y F
28.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4%			06/01/2039--	- 31416RBE2	- MINOR = 35		
SOLD		12/26/2013	28.21				
ACQ	28.2100	02/07/2012	28.21	29.84	-1.63	LT	Y F
104.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		01/25/2013	104.32				
ACQ	104.3200	05/07/2012	104.32	109.24	-4.92	ST	Y C
78 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		02/25/2013	78.68				
ACQ	78.6800	05/07/2012	78.68	82.39	-3.71	ST	Y C
71.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		03/25/2013	71.18				
ACQ	71.1800	05/07/2012	71.18	74.54	-3.36	ST	Y C
87.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		04/25/2013	87.11				
ACQ	87.1100	05/07/2012	87.11	91.22	-4.11	ST	Y C
62 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		05/28/2013	62.97				
ACQ	62.9700	05/07/2012	62.97	65.94	-2.97	LT	Y F
79 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		06/25/2013	79.46				
ACQ	79.4600	05/07/2012	79.46	83.21	-3.75	LT	Y F
80.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		07/25/2013	80.20				
ACQ	80.2000	05/07/2012	80.20	83.98	-3.78	LT	Y F
20.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		08/26/2013	20.70				
ACQ	20.7000	05/07/2012	20.70	21.68	-0.98	LT	Y F
30.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		09/25/2013	30.58				
ACQ	30.5800	05/07/2012	30.58	32.02	-1.44	LT	Y F
27 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		10/25/2013	27.97				
ACQ	27.9700	05/07/2012	27.97	29.29	-1.32	LT	Y F
39.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		11/25/2013	39.61				
ACQ	39.6100	05/07/2012	39.61	41.48	-1.87	LT	Y F
26.6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/12 3%			05/01/2027	- 31418APC7	- MINOR = 35		
SOLD		12/26/2013	26.63				
ACQ	26.6300	05/07/2012	26.63	27.89	-1.26	LT	Y F
160.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5%			02/01/2024	- 31418MBY7	- MINOR = 35		
SOLD		01/25/2013	160.29				
ACQ	160.2900	02/07/2011	160.29	170.63	-10.34	LT	Y F
174.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5%			02/01/2024	- 31418MBY7	- MINOR = 35		
SOLD		02/25/2013	174.50				
ACQ	174.5000	02/07/2011	174.50	185.76	-11.26	LT	Y F

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
143 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		03/25/2013	143.08				
ACQ	143.0800	02/07/2011	143.08	152.31	-9.23	LT	Y F
153.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		04/25/2013	153.37				
ACQ	153.3700	02/07/2011	153.37	163.27	-9.90	LT	Y F
143.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		05/28/2013	143.06				
ACQ	143.0600	02/07/2011	143.06	152.29	-9.23	LT	Y F
146 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		06/25/2013	146.51				
ACQ	146.5100	02/07/2011	146.51	155.96	-9.45	LT	Y F
141 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		07/25/2013	141.19				
ACQ	141.1900	02/07/2011	141.19	150.30	-9.11	LT	Y F
128 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		08/26/2013	128.69				
ACQ	128.6900	02/07/2011	128.69	136.99	-8.30	LT	Y F
124 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		09/25/2013	124.29				
ACQ	124.2900	02/07/2011	124.29	132.31	-8.02	LT	Y F
96 3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		10/25/2013	96.33				
ACQ	96.3300	02/07/2011	96.33	102.55	-6.22	LT	Y F
88.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		11/25/2013	88.68				
ACQ	88.6800	02/07/2011	88.68	94.40	-5.72	LT	Y F
81.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35							
SOLD		12/26/2013	81.18				
ACQ	81.1800	02/07/2011	81.18	86.42	-5.24	LT	Y F
107 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		01/25/2013	107.59				
ACQ	107.5900	04/05/2012	107.59	114.62	-7.03	ST	Y C
102.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		02/25/2013	102.53				
ACQ	102.5300	04/05/2012	102.53	109.23	-6.70	ST	Y C
95.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		03/25/2013	95.50				
ACQ	95.5000	04/05/2012	95.50	101.74	-6.24	ST	Y C
95.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		04/25/2013	95.25				
ACQ	95.2500	04/05/2012	95.25	101.47	-6.22	LT	Y F
88 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		05/28/2013	88.12				
ACQ	88.1200	04/05/2012	88.12	93.87	-5.75	LT	Y F
98 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		06/25/2013	98.06				
ACQ	98.0600	04/05/2012	98.06	104.46	-6.40	LT	Y F
85.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		07/25/2013	85.75				
ACQ	85.7500	04/05/2012	85.75	91.35	-5.60	LT	Y F
79.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		08/26/2013	79.26				
ACQ	79.2600	04/05/2012	79.26	84.44	-5.18	LT	Y F
48.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		09/25/2013	48.64				
ACQ	48.6400	04/05/2012	48.64	51.82	-3.18	LT	Y F
26.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		10/25/2013	26.47				
ACQ	26.4700	04/05/2012	26.47	28.20	-1.73	LT	Y F
17.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		11/25/2013	17.71				
ACQ	17.7100	04/05/2012	17.71	18.87	-1.16	LT	Y F
23.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEE0 - MINOR = 35							
SOLD		12/26/2013	23.41				
ACQ	23.4100	04/05/2012	23.41	24.94	-1.53	LT	Y F
64.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		04/25/2013	64.04				
ACQ	64.0400	03/06/2013	64.04	67.63	-3.59	ST	Y C
52.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		05/28/2013	52.41				
ACQ	52.4100	03/06/2013	52.41	55.35	-2.94	ST	Y C
68.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		06/25/2013	68.10				
ACQ	68.1000	03/06/2013	68.10	71.92	-3.82	ST	Y C
60.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		07/25/2013	60.35				
ACQ	60.3500	03/06/2013	60.35	63.74	-3.39	ST	Y C
43 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		08/26/2013	43.44				
ACQ	43.4400	03/06/2013	43.44	45.88	-2.44	ST	Y C
28.4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		09/25/2013	28.49				
ACQ	28.4900	03/06/2013	28.49	30.09	-1.60	ST	Y C

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 6499
TRUST ADMINISTRATOR 571
INVESTMENT OFFICER 600

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
19.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		10/25/2013	19.28				
ACQ	19.2800	03/06/2013	19.28	20.36	-1.08	ST	Y C
20.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		11/25/2013	20.01				
ACQ	20.0100	03/06/2013	20.01	21.13	-1.12	ST	Y C
19.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35							
SOLD		12/26/2013	19.64				
ACQ	19.6400	03/06/2013	19.64	20.74	-1.10	ST	Y C
226.8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		01/25/2013	226.89				
ACQ	226.8900	08/09/2011	226.89	235.40	-8.51	LT	Y F
207.9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		02/25/2013	207.90				
ACQ	207.9000	08/09/2011	207.90	215.70	-7.80	LT	Y F
166.5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		03/25/2013	166.55				
ACQ	166.5500	08/09/2011	166.55	172.80	-6.25	LT	Y F
173.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		04/25/2013	173.59				
ACQ	173.5900	08/09/2011	173.59	180.10	-6.51	LT	Y F
148.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		05/28/2013	148.33				
ACQ	148.3300	08/09/2011	148.33	153.89	-5.56	LT	Y F
156.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		06/25/2013	156.76				
ACQ	156.7600	08/09/2011	156.76	162.64	-5.88	LT	Y F
140.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		07/25/2013	140.70				
ACQ	140.7000	08/09/2011	140.70	145.98	-5.28	LT	Y F
129.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		08/26/2013	129.21				
ACQ	129.2100	08/09/2011	129.21	134.06	-4.85	LT	Y F
85.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		09/25/2013	85.92				
ACQ	85.9200	08/09/2011	85.92	89.14	-3.22	LT	Y F
55.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		10/25/2013	55.73				
ACQ	55.7300	08/09/2011	55.73	57.82	-2.09	LT	Y F
49.0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		11/25/2013	49.03				
ACQ	49.0300	08/09/2011	49.03	50.87	-1.84	LT	Y F
56.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35							
SOLD		12/26/2013	56.33				
ACQ	56.3300	08/09/2011	56.33	58.44	-2.11	LT	Y F
60.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50							
SOLD		11/21/2013	1612.78				
ACQ	40.0000	04/01/2010	1075.19	734.36	340.83	LT	Y F
20.0000		11/09/2012	537.59	421.80	115.79	LT	F
2000.0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5.875% 01/14/2038 - 36962G3P7 - MINOR = 45							
SOLD		11/21/2013	2233.02				
ACQ	2000.0000	05/10/2011	2233.02	2062.28	170.74	LT	Y F
1000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45							
SOLD		09/09/2013	1033.99				
ACQ	1000.0000	05/27/2009	1033.99	1022.07	11.92	LT	Y F
175.0000 HEINZ H J CO - 423074103 - MINOR = 50							
SOLD		03/13/2013	12682.47				
ACQ	175.0000	03/19/2012	12682.47	9355.34	3327.13	ST	C
1000.0000 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 1 - 428236BE2 - MINOR = 45							
SOLD		12/05/2013	1020.50				
ACQ	1000.0000	03/07/2011	1020.50	993.13	27.37	LT	Y F
1000.0000 INTEL CORP DTD 09/19/2011 3.3% 10/01/202 - 458140AJ9 - MINOR = 45							
SOLD		12/05/2013	999.07				
ACQ	1000.0000	09/14/2011	999.07	997.62	1.45	LT	Y F
1000.0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016 - 459200GX3 - MINOR = 45							
SOLD		12/05/2013	1031.11				
ACQ	1000.0000	12/07/2012	1031.11	1041.58	-10.47	ST	Y C
580.0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 64							
SOLD		09/27/2013	23831.83				
ACQ	75.0000	07/10/2012	3081.70	2891.96	189.74	LT	F
155.0000		10/19/2012	6368.85	6461.87	-93.02	ST	C
50.0000		11/09/2012	2054.47	2060.50	-6.03	ST	C
300.0000		12/21/2012	12326.81	12983.85	-657.04	ST	C
15.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62							
SOLD		09/27/2013	1860.57				
ACQ	15.0000	04/24/2013	1860.57	1708.04	152.53	ST	C
100.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62							
SOLD		09/27/2013	9949.83				
ACQ	100.0000	04/24/2013	9949.83	8577.95	1371.88	ST	C
50.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50							
SOLD		08/16/2013	2657.45				
ACQ	50.0000	12/21/2012	2657.45	2203.49	453.96	ST	C
45.0000 JOHNSON & JOHNSON COM - 478160104 - MINOR = 50							
SOLD		04/24/2013	3810.51				
ACQ	45.0000	06/25/2008	3810.51	2955.52	854.99	LT	Y F

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TAX PREPARER. 6499
TRUST ADMINISTRATOR. 571
INVESTMENT OFFICER: 600

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
325 0000 JOHNSON CTLS INC COM - 478366107 - MINOR = 50							
SOLD		03/13/2013	11095.74				
ACQ	210 0000	02/02/2012	7169.56	6827.54	342.02	LT	F
	115.0000	11/09/2012	3926.18	2981.89	944.29	ST	C
1000.0000 KRAFT FOODS INC DTD 12/04/2012 1.625% 06 - 500760AK2 - MINOR = 45							
SOLD		12/05/2013	1013.81				
ACQ	1000.0000	01/31/2013	1013.81	1018.40	-4.59	ST	Y C
120.0000 LABORATORY CORP AMER HLDGS COM NEW - 50540R409 - MINOR = 50							
SOLD		04/24/2013	11249.75				
ACQ	100.0000	10/05/2011	9374.79	7667.42	1707.37	LT	F
	20 0000	11/09/2012	1874.96	1691.60	183.36	ST	C
50.0000 LOWES COMPANIES INC - 548661107 - MINOR = 50							
SOLD		11/21/2013	2412.96				
ACQ	50 0000	10/19/2012	2412.96	1640.00	772.96	LT	F
1000 0000 MARATHON OIL CORP DTD 10/29/2012 .9% 11/ - 565849AJ5 - MINOR = 45							
SOLD		12/05/2013	1001.21				
ACQ	1000.0000	03/04/2013	1001.21	999.89	1.32	ST	Y C
69 0000 MCDONALD'S CORP - 580135101 - MINOR = 50							
SOLD		09/27/2013	6697.72				
ACQ	69 0000	10/19/2012	6697.72	6170.21	527.51	ST	C
20.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50							
SOLD		11/21/2013	3208.04				
ACQ	20.0000	04/24/2013	3208.04	2140.74	1067.30	ST	C
145.0000 METLIFE INC COM - 59156R108 - MINOR = 50							
SOLD		07/25/2013	7086.04				
ACQ	80.0000	02/02/2012	3909.54	2910.04	999.50	LT	F
	65.0000	11/09/2012	3176.50	2115.10	1061.40	ST	C
54.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		07/25/2013	5425.82				
ACQ	54 0000	07/07/2009	5425.82	3934.42	1491.40	LT	Y F
51.0000 MONSANTO CO NEW COM - 61166W101 - MINOR = 50							
SOLD		09/27/2013	5387.08				
ACQ	51 0000	07/07/2009	5387.08	3715.84	1671.24	LT	Y F
1000.0000 MORGAN STANLEY SERIES. MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45							
SOLD		03/06/2013	1157.56				
ACQ	1000.0000	10/13/2009	1157.56	1003.35	154.21	LT	Y F
35 0000 NEXTERA ENERGY, INC. - 65339F101 - MINOR = 50							
SOLD		04/24/2013	2821.98				
ACQ	5.0000	08/26/2010	403.14	265.98	137.16	LT	Y F
	30.0000	11/09/2012	2418.84	2029.50	389.34	ST	C
124.0000 PRUDENTIAL FINANCIAL INC COM - 744320102 - MINOR = 50							
SOLD		07/25/2013	9690.59				
ACQ	124.0000	06/25/2008	9690.59	8442.72	1247.87	LT	Y F
115.0000 STRYKER CORP - 863667101 - MINOR = 50							
SOLD		04/24/2013	7443.79				
ACQ	115.0000	06/25/2008	7443.79	7241.13	202.66	LT	Y F
3000 0000 TEVA PHARMA FIN IV LLC DTD 11/10/2011 1. - 88166HAA5 - MINOR = 45							
SOLD		01/07/2013	3068.91				
ACQ	2000.0000	11/07/2011	2045.94	1997.38	48.56	LT	Y F
	1000.0000	11/08/2011	1022.97	1001.83	21.14	LT	Y F
70 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50							
SOLD		11/21/2013	2956.74				
ACQ	70.0000	04/07/2011	2956.74	2453.47	503.27	LT	F
29.0000 3M CO COM - 88579Y101 - MINOR = 50							
SOLD		08/16/2013	3358.43				
ACQ	14.0000	06/25/2008	1621.31	1022.67	598.64	LT	Y F
	15.0000	11/09/2012	1737.12	1332.15	404.97	ST	C
100.0000 TIFFANY & CO - 886547108 - MINOR = 50							
SOLD		05/14/2013	7645.28				
ACQ	100.0000	12/21/2012	7645.28	5852.99	1792.29	ST	C
67.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50							
SOLD		07/25/2013	5491.22				
ACQ	67.0000	06/25/2008	5491.22	3054.96	2436.26	LT	Y F
1000.0000 UNITED STATES TREASURY BOND 6.25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30							
SOLD		03/06/2013	1408.59				
ACQ	1000 0000	12/07/2012	1408.59	1450.12	-41.53	ST	Y C
2000.0000 UNITED STATES TREASURY DTD 05/15/2013 2. - 912810RB6 - MINOR = 30							
SOLD		11/21/2013	1633.36				
ACQ	2000 0000	09/03/2013	1633.36	1668.53	-35.17	ST	Y C
1000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30							
SOLD		05/06/2013	1097.22				
ACQ	1000.0000	12/07/2012	1097.22	1105.74	-8.52	ST	Y C
3000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		01/29/2013	3080.75				
ACQ	3000.0000	12/11/2012	3080.75	3092.52	-11.77	ST	Y C
1000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		03/01/2013	1028.67				
ACQ	1000 0000	12/11/2012	1028.67	1030.84	-2.17	ST	Y C
1000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		03/04/2013	1028.55				
ACQ	1000.0000	12/11/2012	1028.55	1030.84	-2.29	ST	Y C
1000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30							
SOLD		03/26/2013	1027.19				
ACQ	1000.0000	12/11/2012	1027.19	1030.84	-3.65	ST	Y C

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER: 6499
TRUST ADMINISTRATOR: 571
INVESTMENT OFFICER 600

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
3000 0000 UNITED STATES TREASURY		DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30					
SOLD		05/01/2013	3084.96				
ACQ	3000.0000	12/11/2012	3084.96	3092.52	-7.56	ST	Y C
1000 0000 UNITED STATES TREASURY		DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30					
SOLD		05/15/2013	1026.75				
ACQ	1000.0000	12/11/2012	1026.75	1030.84	-4.09	ST	Y C
2000.0000 UNITED STATES TREASURY		DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30					
SOLD		05/16/2013	2054.22				
ACQ	2000.0000	12/11/2012	2054.22	2061.68	-7.46	ST	Y C
5000.0000 UNITED STATES TREASURY		DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30					
SOLD		06/24/2013	5094.62				
ACQ	5000.0000	12/11/2012	5094.62	5154.21	-59.59	ST	Y C
2000 0000 UNITED STATES TREASURY		DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30					
SOLD		07/11/2013	2042.50				
ACQ	2000.0000	12/11/2012	2042.50	2061.68	-19.18	ST	Y C
2000 0000 UNITED STATES TREASURY		DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30					
SOLD		09/03/2013	2038.36				
ACQ	2000.0000	12/11/2012	2038.36	2061.69	-23.33	ST	Y C
18000 0000 UNITED STATES TREASURY		DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30					
SOLD		11/21/2013	18393.05				
ACQ	2000.0000	12/11/2012	2043.67	2061.68	-18.01	ST	Y C
2000 0000		01/07/2013	2043.67	2056.49	-12.82	ST	Y C
3000 0000		02/06/2013	3065.51	3084.02	-18.51	ST	Y C
3000.0000		05/06/2013	3065.51	3082.85	-17.34	ST	Y C
1000 0000		06/06/2013	1021.84	1024.57	-2.73	ST	Y C
3000.0000		09/09/2013	3065.51	3055.55	9.96	ST	Y C
2000.0000		10/04/2013	2043.67	2042.97	0.70	ST	Y C
2000.0000		10/10/2013	2043.67	2040.94	2.73	ST	Y C
1038.1100 UNITED STATES TREASURY		INFLATION INDEX BOND DTD 07/29/2011 625 07/15/2021 - 912828QV5 - MINOR = 30					
SOLD		12/05/2013	1060.94				
ACQ	1038.1100	12/07/2012	1060.94	1195.22	-134.28	ST	Y C
50.0000 VERIZON COMMUNICATIONS		COM - 92343V104 - MINOR = 50					
SOLD		04/24/2013	2575.44				
ACQ	50.0000	11/09/2012	2575.44	2154.50	420.94	ST	Y C
78.0000 VERIZON COMMUNICATIONS		COM - 92343V104 - MINOR = 50					
SOLD		09/27/2013	3654.24				
ACQ	78.0000	06/25/2008	3654.24	2641.79	1012.45	LT	Y F
1000 0000 VERIZON COMMUNICATIONS		DTD 09/18/2013 6. - 92343VBT0 - MINOR = 45					
SOLD		10/04/2013	1140.32				
ACQ	1000.0000	09/11/2013	1140.32	1053.48	86.84	ST	Y C
2000 0000 VERIZON COMMUNICATIONS		DTD 09/18/2013 6. - 92343VBT0 - MINOR = 45					
SOLD		10/10/2013	2262.74				
ACQ	1000.0000	09/11/2013	1131.37	998.83	132.54	ST	Y C
10 0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50							
SOLD		11/21/2013	2009.07				
ACQ	10.0000	03/08/2010	2009.07	903.81	1105.26	LT	Y F
115 0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		08/16/2013	4906.97				
ACQ	115.0000	10/19/2012	4906.97	3950.25	956.72	ST	Y C
380 0000 XCEL ENERGY INC - 98389B100 - MINOR = 50							
SOLD		09/27/2013	10468.92				
ACQ	355.0000	03/19/2012	9780.18	9378.43	401.75	LT	Y F
25.0000		11/09/2012	688.74	668.50	20.24	ST	Y C
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		01/23/2013	28.79				
ACQ	.0000		28.79	0.00	28.79	LT	Y F
CHANGED 06/19/13 DGJ							
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		08/23/2013	32.68				
ACQ	.0000		32.68	0.00	32.68	LT	Y F
CHANGED 10/30/13 DGJ							
TOTALS			331725.74	300081.58			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-617.50	0.00	14429.09	0.00	0.00	0.00*
COVERED FROM ABOVE	12940.78	0.00	4891.79	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	156.89			0.00
	12323.28	0.00	19477.77	0.00	0.00	0.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REGIONS MASTER MMA	4.	4.	
TOTAL TO PART I, LINE 3	4.	4.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE INTEREST	8,825.	0.	8,825.	8,825.	
STOCKS AND MUTUAL FUNDS	20,509.	157.	20,352.	20,352.	
TO PART I, LINE 4	29,334.	157.	29,177.	29,177.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,125.	844.		281.
TO FORM 990-PF, PG 1, LN 16B	1,125.	844.		281.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	12,387.	9,290.		3,097.
TO FORM 990-PF, PG 1, LN 16C	12,387.	9,290.		3,097.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	462.	462.		0.	
EXCISE TAXES	503.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	965.	462.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED FUNDS	X		268,479.	270,596.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			268,479.	270,596.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			268,479.	270,596.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITIES	781,209.		1,066,400.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	781,209.		1,066,400.	