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

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

2013

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

Ira M. Gambill Medical Education Trust
208 Sunset Dr 200-E
Johnson City, TN 37604

A Employer identification number
62-6186726

B Telephone number (see the instructions)
(423) 282-7643

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 513,256.

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses

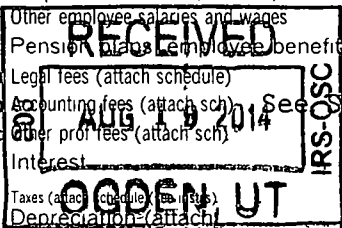
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments			N/A	
4 Dividends and interest from securities	33,645.	33,645.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	4,102.			
b Gross sales price for all assets on line 6a	129,676.			
7 Capital gain net income (from Part IV, line 2)		4,102.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	37,747.	37,747.		
13 Compensation of officers, directors, trustees, etc.	6,000.	3,000.		3,000.
14 Other employee salaries and wages				
15 Pension plans/employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See Sch 1	1,670.			1,670.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	7,670.	3,000.		4,670.
25 Contributions, gifts, grants paid Part XV	15,000.			15,000.
26 Total expenses and disbursements. Add lines 24 and 25	22,670.	3,000.		19,670.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	15,077.			
b Net investment income (if negative, enter 0-)		34,747.		
c Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE AND OPERATING EXPENSES



15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	51,393.	21,991.	21,991.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) Statement 2	36,118.	66,017.	66,697.
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule) Statement 3	106,089.	89,128.	91,917.
	11	Investments — land, buildings, and equipment basis			
LIABILITIES		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) Statement 4	243,667.	275,208.	332,651.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	437,267.	452,344.	513,256.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
NET ASSETS OR FUND BALANCES	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27	Capital stock, trust principal, or current funds	403,303.	403,303.	
	28	Paid in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	33,964.	49,041.	
	30	Total net assets or fund balances (see instructions)	437,267.	452,344.	
	31	Total liabilities and net assets/fund balances (see instructions)	437,267.	452,344.	

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	437,267.
2	Enter amount from Part I, line 27a	2	15,077.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	452,344.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	452,344.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 49,063.		49,167.	-104.
b 80,613.		76,407.	4,206.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-104.
b			4,206.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	4,102.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	-104.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	7,762.	451,962.	0.017174
2011	13,175.	429,749.	0.030657
2010	15,600.	432,930.	0.036034
2009	14,275.	409,062.	0.034897
2008	15,825.	430,172.	0.036788

2 Total of line 1, column (d)	2	0.155550
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.031110
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	481,636.
5 Multiply line 4 by line 3	5	14,984.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	347.
7 Add lines 5 and 6	7	15,331.
8 Enter qualifying distributions from Part XII, line 4	8	19,670.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	347.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	347.
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	347.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	571.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	571.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	224.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 224. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

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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</u> Telephone no <u>(423) 282-7643</u> Located at <u>208 Sunset Dr Johnson City TN</u> ZIP + 4 <u>37604</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u> </u>	1 b	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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

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

6 b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 See Statement 5	
	15,000.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	458,722.
b	Average of monthly cash balances	1 b	30,249.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	488,971.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	488,971.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,335.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	481,636.
6	Minimum investment return. Enter 5% of line 5	6	24,082.

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	24,082.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	347.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	347.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,735.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,735.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,735.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	19,670.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,670.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	347.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,323.

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				23,735.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			14,382.	
b Total for prior years 20__, 20__, 20__		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 ▶ \$ 19,670.				
a Applied to 2012, but not more than line 2a			14,382.	
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				5,288.
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				18,447.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

BAA

Form 990-PF (2013)

N/A

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

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

- None

- None

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

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

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

See Statement 6

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
Danielle Hensley 1420 Harbin Hill Road Mountain City, TN 37683	None	N/A	Tuition, Textbooks and Housing	7,500.
Andrea R. McKinney 765 Hemlock St. Mountain City, TN 37683	None	N/A	Tuition, Textbooks and Housing	7,500.
Total				15,000.
<i>b Approved for future payment</i>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	33,645.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	4,102.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				37,747.	
13	Total. Add line 12, columns (b), (d), and (e)					37,747.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2013

Federal Statements

Page 1

Client 3991GM

Ira M. Gambill Medical Education Trust

62-6186726

7/31/14

02 19PM

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Preparation of 990-PF	\$ 1,670.			\$ 1,670.
Total	<u>\$ 1,670.</u>	<u>\$ 0.</u>		<u>\$ 1,670.</u>

Statement 2
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

	Valuation Method	Book Value	Fair Market Value
U.S. Government Obligations			
Various US Treasury Obligations	Mkt Val	\$ 66,017.	\$ 66,697.
		\$ 66,017.	\$ 66,697.
Total		<u>\$ 66,017.</u>	<u>\$ 66,697.</u>

Statement 3
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

	Valuation Method	Book Value	Fair Market Value
Corporate Bonds			
Various Corporate Fixed Rate Obligations	Mkt Val	\$ 89,128.	\$ 91,917.
Total		<u>\$ 89,128.</u>	<u>\$ 91,917.</u>

Statement 4
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Investments			
Various Mutual Funds	Mkt Val	\$ 181,952.	\$ 238,713.
Total Other Investments		<u>\$ 181,952.</u>	<u>\$ 238,713.</u>
Other Publicly Traded Securities			
Various Other Fixed Rate Obligations	Mkt Val	93,256.	93,938.
Total Other Publicly Traded Securities		<u>\$ 93,256.</u>	<u>\$ 93,938.</u>
Total		<u>\$ 275,208.</u>	<u>\$ 332,651.</u>

Client 3991GM

Ira M. Gambill Medical Education Trust

62-6186726

7/31/14

02 19PM

Statement 5
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
Scholarship assistance to students attending East Tennessee State University Medical School. Scholarships totaling \$ 15,000 were disbursed during the current tax year ending June 30, 2014. Number of students assisted - 2	\$ 15,000.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

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

Scholarship gifts are restricted to Johnson County, Tennessee students attending East Tennessee State University Medical School. Financial assistance for the cost of tuition, books, fees, supplies and transportation or reasonable room and board for up to four years may be provided to a student who maintains a "C" or better grade average. If sufficient applications are not received from medical students, then additional scholarship applications will be accepted with preference in the following order:

Nursing Education
School Teachers
Scientific Education
Medical Technicians
Physical Therapy

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

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

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

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
1000.00 UNITS OF CHEVRON CORP CALLABLE DTD 12/05/2012 1.104% 12/05/2017-2017	7/8/2013	11/29/2012	971.75	1,006.37	34.62-
2000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	7/12/2013	12/11/2012	2,043.52	2,061.68	18.16-
45.26 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	7/25/2013	3/6/2013	45.26	47.80	2.54-
2000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	8/6/2013	12/11/2012	2,044.38	2,061.68	17.30-
16.75 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	8/26/2013	7/8/2013	16.75	16.71	0.04
32.58 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	8/26/2013	3/6/2013	32.58	34.41	1.83-
55.4 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	8/26/2013	7/11/2013	55.40	57.36	1.96-
34.73 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	9/25/2013	8/7/2013	34.73	35.80	1.07-
17.89 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	9/25/2013	7/8/2013	17.89	17.85	0.04
21.37 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	9/25/2013	3/6/2013	21.37	22.57	1.20-
19.3 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	9/27/2013	7/11/2013	19.30	19.98	0.68-
22.63 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	10/25/2013	8/7/2013	22.63	23.33	0.70-
29.81 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	10/25/2013	7/11/2013	29.81	30.87	1.06-

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
11 19 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	10/25/2013	7/8/2013	11.19	11.16	0.03
14.46 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	10/25/2013	3/6/2013	14.46	15.27	0.81-
24.53 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	11/25/2013	8/7/2013	24.53	25.28	0.75-
31 27 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	11/25/2013	7/11/2013	31.27	32.38	1.11-
12.65 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	11/25/2013	7/8/2013	12.65	12.62	0.03
15 01 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041	11/25/2013	3/6/2013	15.01	15.85	0.84-
22.25 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	12/26/2013	8/7/2013	22.25	22.93	0.68-
13.57 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	12/26/2013	7/11/2013	13.57	14.05	0.48-
19 2 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042	12/26/2013	7/8/2013	19.20	19.16	0.04
14.73 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	12/26/2013	3/6/2013	14.73	15.56	0.83-
25.41 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	1/27/2014	8/7/2013	25.41	26.19	0.78-
15.7 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	1/27/2014	7/11/2013	15.70	16.26	0.56-
9 37 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	1/27/2014	7/8/2013	9.37	9.35	0.02
14 24 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	1/27/2014	3/6/2013	14.24	15.04	0.80-

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
25.34 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	2/25/2014	8/7/2013	25.34	26.12	0.78-
27 33 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	2/25/2014	7/11/2013	27.33	28.30	0.97-
8 86 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	2/25/2014	7/8/2013	8.86	8.84	0.02
47 58 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037	2/25/2014	1/8/2014	47.58	52.50	4.92-
38.05 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035	2/25/2014	1/8/2014	38.05	41.47	3.42-
12.05 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	2/25/2014	3/6/2013	12.05	12.73	0.68-
20.83 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	3/25/2014	8/7/2013	20.83	21.47	0 64-
8 36 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	3/25/2014	7/11/2013	8.36	8.66	0.30-
7 17 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042	3/25/2014	7/8/2013	7 17	7.15	0.02
39.43 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037	3/25/2014	1/8/2014	39.43	43.51	4.08-
31.76 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035	3/25/2014	1/8/2014	31.76	34.62	2.86-
21 83 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	4/25/2014	8/7/2013	21.83	22.50	0.67-
11 85 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	4/25/2014	7/11/2013	11 85	12.27	0.42-
8.48 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	4/25/2014	7/8/2013	8.48	8.46	0.02

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
15 52 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	4/25/2014	3/7/2014	15.52	15.55	0.03-
43.54 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037	4/25/2014	1/8/2014	43.54	48.04	4.50-
34 18 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035	4/25/2014	1/8/2014	34.18	37.26	3.08-
2000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/6/2014	6/6/2013	2,034.92	2,040.66	5.74-
5000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/6/2014	7/8/2013	5,087.31	5,082.45	4.86
10000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015	5/6/2014	12/23/2013	10,174.61	10,159.02	15.59
3000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/6/2014	4/9/2014	3,052.38	3,052.94	0.56-
18000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/8/2014	4/9/2014	18,323.44	18,316.53	6.91
1000 UNITS OF DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% 03/01/2016	5/19/2014	5/6/2014	1,048.74	1,046.43	2.31
27.71 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	5/27/2014	8/7/2013	27.71	28.56	0.85-
11 14 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	5/27/2014	7/11/2013	11.14	11 53	0.39-
16.34 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	5/27/2014	7/8/2013	16.34	16.30	0.04
17 82 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028	5/27/2014	3/7/2014	17.82	17.85	0 03-
41 73 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037	5/27/2014	1/8/2014	41.73	46.05	4.32-

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
34.07 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035	5/27/2014	1/8/2014	34.07	37.14	3.07-
3000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	6/4/2014	4/9/2014	3,050.86	3,045.75	5.11
22.12 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027	6/25/2014	8/7/2013	22.12	22.80	0.68-
15 2 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042	6/25/2014	7/11/2013	15.20	15.74	0.54-
16.42 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	6/25/2014	7/8/2013	16.42	16.38	0.04
16 76 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	6/25/2014	3/7/2014	16.76	16.79	0.03-
36.2 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037	6/25/2014	1/8/2014	36.20	39.94	3.74-
33 79 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035	6/25/2014	1/8/2014	33.79	36.83	3.04-
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			49,062.67	49,166.65	103.98-
** LONG TERM CAPITAL GAIN (LOSS)					
1000.00 UNITS OF CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	7/8/2013	7/7/2009	1,039.75	1,053.91	14.16-
1000.00 UNITS OF CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	7/8/2013	5/11/2009	1,282.77	1,140.90	141.87
1000 UNITS OF BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	7/8/2013	5/7/2012	1,005.22	1,005.45	0.23-

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
1000.00 UNITS OF INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	7/8/2013	2/2/2012	1,026.38	1,036.35	9.97-
1000 00 UNITS OF MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014	7/8/2013	7/8/2011	1,033.99	1,044.38	10.39-
1000 UNITS OF ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014	7/8/2013	5/7/2012	1,005.60	1,015.35	9.75-
1000 00 UNITS OF UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	7/8/2013	2/14/2011	1,026.95	939.18	87.77
87.19 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	7/15/2013	8/11/2011	87.19	94.78	7.59-
50.68 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038	7/15/2013	7/9/2012	50.68	54.50	3.82-
86.05 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	7/15/2013	8/11/2011	86.05	91.05	5.00-
54.55 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	7/15/2013	4/6/2012	54.55	57.89	3.34-
25.07 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	7/15/2013	5/7/2012	25.07	26.55	1.48-
96.47 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026	7/15/2013	8/11/2011	96.47	100.90	4.43-
54.13 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026	7/25/2013	5/7/2009	54.13	56.35	2.22-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					
90.56 UNITS OF	7/25/2013	8/9/2011	90.56	95.14	4.58-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026					
22.58 UNITS OF	7/25/2013	11/4/2011	22.58	24.02	1.44-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041					
134.61 UNITS OF	7/25/2013	1/7/2011	134.61	148.58	13.97-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034					

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

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
95.21 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	7/25/2013	8/9/2011	95.21	102.69	7.48-
374.02 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	7/25/2013	5/7/2009	374.02	392.78	18.76-
151.76 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	7/25/2013	6/7/2011	151.76	168.15	16.39-
26.56 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	7/25/2013	3/6/2012	26.56	28.94	2.38-
192.53 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	7/25/2013	5/10/2010	192.53	207.06	14.53-
57.93 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	7/25/2013	2/7/2012	57.93	61.27	3.34-
78.44 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	7/25/2013	8/9/2010	78.44	83.91	5.47-
43.13 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033	7/25/2013	6/7/2012	43.13	46.39	3.26-
70.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	7/25/2013	8/9/2011	70.35	72.99	2.64-
80.86 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	8/15/2013	8/11/2011	80.86	87.90	7.04-
40.22 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	8/15/2013	7/9/2012	40.22	43.26	3.04-
73.27 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	8/15/2013	8/11/2011	73.27	77.53	4.26-
35.36 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	8/15/2013	4/6/2012	35.36	37.53	2.17-
17.32 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	8/15/2013	5/7/2012	17.32	18.34	1.02-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
73.29 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026	8/15/2013	8/11/2011	73.29	76.66	3.37-
50 31 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	8/26/2013	5/7/2009	50.31	52.37	2.06-
70 76 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	8/26/2013	8/9/2011	70.76	74.34	3.58-
28.36 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	8/26/2013	11/4/2011	28.36	30.17	1.81-
146.1 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	8/26/2013	1/7/2011	146.10	161.26	15 16-
89.63 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	8/26/2013	8/9/2011	89.63	96.67	7.04-
279.23 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	8/26/2013	5/7/2009	279.23	293.24	14.01-
139 59 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	8/26/2013	6/7/2011	139.59	154.66	15.07-
35.59 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	8/26/2013	3/6/2012	35.59	38.78	3.19-
189.83 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	8/26/2013	5/10/2010	189.83	204.16	14.33-
25.38 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	8/26/2013	2/7/2012	25.38	26.84	1.46-
71.49 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	8/26/2013	8/9/2010	71.49	76.47	4.98-
34 41 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	8/26/2013	6/7/2012	34.41	37.01	2.60-
64 6 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	8/26/2013	8/9/2011	64.60	67.02	2.42-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
66.93 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	9/16/2013	8/11/2011	66.93	72.75	5.82-
31.84 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	9/16/2013	7/9/2012	31.84	34.24	2.40-
60.93 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	9/16/2013	8/11/2011	60.93	64.47	3.54-
20.39 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	9/16/2013	4/6/2012	20.39	21.64	1.25-
12.34 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	9/16/2013	5/7/2012	12.34	13.07	0.73-
49.89 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	9/16/2013	8/11/2011	49.89	52.18	2.29-
46.57 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	9/25/2013	5/7/2009	46.57	48.48	1.91-
76.18 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	9/25/2013	8/9/2011	76.18	80.04	3.86-
17.37 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	9/25/2013	11/4/2011	17.37	18.48	1.11-
157.07 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	9/25/2013	1/7/2011	157.07	173.37	16.30-
74.61 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	9/25/2013	8/9/2011	74.61	80.47	5.86-
287.21 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	9/25/2013	5/7/2009	287.21	301.62	14.41-
137.3 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	9/25/2013	6/7/2011	137.30	152.12	14.82-
23.44 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	9/25/2013	3/6/2012	23.44	25.54	2.10-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
171.98 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	9/25/2013	5/10/2010	171.98	184.96	12.98-
19.95 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	9/25/2013	2/7/2012	19.95	21.10	1.15-
69.05 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	9/25/2013	8/9/2010	69.05	73.86	4.81-
26.46 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	9/25/2013	6/7/2012	26.46	28.46	2.00-
42.96 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	9/25/2013	8/9/2011	42.96	44.57	1.61-
55.91 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	10/15/2013	8/11/2011	55.91	60.78	4.87-
22.76 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	10/15/2013	7/9/2012	22.76	24.48	1.72-
34.83 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	10/15/2013	8/11/2011	34.83	36.85	2.02-
13.55 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	10/15/2013	4/6/2012	13.55	14.38	0.83-
9.79 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	10/15/2013	5/7/2012	9.79	10.37	0.58-
31.69 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	10/15/2013	8/11/2011	31.69	33.15	1.46-
30.28 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	10/25/2013	5/7/2009	30.28	31.52	1.24-
37.87 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	10/25/2013	8/9/2011	37.87	39.79	1.92-
17.64 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	10/25/2013	11/4/2011	17.64	18.76	1.12-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
119.99 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	10/25/2013	1/7/2011	119.99	132.44	12.45-
59.13 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	10/25/2013	8/9/2011	59.13	63.78	4.65-
261.21 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	10/25/2013	5/7/2009	261.21	274.31	13.10-
95.26 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	10/25/2013	6/7/2011	95.26	105.55	10.29-
20.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	10/25/2013	3/6/2012	20.35	22.18	1.83-
130.44 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	10/25/2013	5/10/2010	130.44	140.28	9.84-
7.77 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	10/25/2013	2/7/2012	7.77	8.22	0.45-
53.52 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	10/25/2013	8/9/2010	53.52	57.25	3.73-
18.84 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	10/25/2013	6/7/2012	18.84	20.27	1.43-
27.87 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025	10/25/2013	8/9/2011	27.87	28.92	1.05-
18.28 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	11/15/2013	7/9/2012	18.28	19.66	1.38-
43.3 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	11/15/2013	8/11/2011	43.30	47.07	3.77-
38.97 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	11/15/2013	8/11/2011	38.97	41.24	2.27-
12.09 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	11/15/2013	4/6/2012	12.09	12.83	0.74-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
11.13 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	11/15/2013	5/7/2012	11.13	11.79	0.66-
21 51 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	11/15/2013	8/11/2011	21.51	22.50	0.99-
41 21 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	11/25/2013	5/7/2009	41.21	42.90	1.69-
31 53 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	11/25/2013	8/9/2011	31.53	33.13	1.60-
7.1 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	11/25/2013	11/4/2011	7.10	7.55	0.45-
122.32 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	11/25/2013	1/7/2011	122.32	135.01	12.69-
46 09 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	11/25/2013	8/9/2011	46 09	49.71	3.62-
212.49 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	11/25/2013	5/7/2009	212.49	223.15	10.66-
91.09 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	11/25/2013	6/7/2011	91.09	100.93	9.84-
20.74 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	11/25/2013	3/6/2012	20.74	22.60	1.86-
123 15 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	11/25/2013	5/10/2010	123.15	132.44	9 29-
6 24 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	11/25/2013	2/7/2012	6 24	6.60	0.36-
49.27 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	11/25/2013	8/9/2010	49.27	52.70	3.43-
15 88 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	11/25/2013	6/7/2012	15.88	17.08	1.20-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
24 51 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	11/25/2013	8/9/2011	24.51	25.43	0.92-
36 7 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	12/16/2013	8/11/2011	36.70	39.89	3 19-
17 71 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	12/16/2013	7/9/2012	17.71	19.05	1.34-
25.45 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	12/16/2013	8/11/2011	25.45	26.93	1.48-
12 27 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	12/16/2013	4/6/2012	12.27	13.02	0.75-
5 68 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	12/16/2013	5/7/2012	5.68	6.02	0.34-
27 34 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	12/16/2013	8/11/2011	27.34	28.60	1.26-
53 34 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	12/26/2013	5/7/2009	53.34	55.52	2.18-
32.53 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	12/26/2013	8/9/2011	32.53	34.18	1.65-
17 65 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	12/26/2013	11/4/2011	17.65	18.78	1.13-
108.66 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	12/26/2013	1/7/2011	108.66	119.93	11.27-
40 89 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	12/26/2013	8/9/2011	40.89	44.10	3 21-
160 02 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	12/26/2013	5/7/2009	160.02	168.05	8.03-
84 04 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	12/26/2013	6/7/2011	84.04	93.11	9.07-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
18.06 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	12/26/2013	3/6/2012	18.06	19.68	1.62-
98.31 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	12/26/2013	5/10/2010	98.31	105.73	7.42-
11.28 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	12/26/2013	2/7/2012	11.28	11.93	0.65-
45.1 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	12/26/2013	8/9/2010	45.10	48.24	3.14-
19.1 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	12/26/2013	6/7/2012	19.10	20.54	1.44-
28.17 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	12/26/2013	8/9/2011	28.17	29.23	1.06-
50.213 SHARES OF BLACKROCK US OPPORTUNITIES-I	12/24/2013	6/15/2010	2,022.58	1,777.54	245.04
81.544 SHARES OF BUFFALO SMALL CAP FUND	12/24/2013	4/21/2009	3,020.39	1,415.60	1,604.79
393.082 SHARES OF GOLDEN LARGE CAP CORE FD- I	12/24/2013	7/27/2011	5,062.90	4,249.22	813.68
3000 UNITS OF ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014	1/8/2014	1/28/2011	3,001.44	3,000.65	0.79
1000 UNITS OF ONTARIO (PROVINCE OF) DTD 01/27/2011 1.375% 01/27/2014	1/8/2014	1/31/2011	1,000.48	1,000.37	0.11
4000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	1/8/2014	12/11/2012	4,073.75	4,123.20	49.45-
41.06 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	1/15/2014	8/11/2011	41.06	44.63	3.57-
18.03 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038	1/15/2014	7/9/2012	18.03	19.39	1.36-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
40.52 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	1/15/2014	8/11/2011	40.52	42.87	2.35-
10.44 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	1/15/2014	4/6/2012	10.44	11.08	0.64-
5.01 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	1/15/2014	5/7/2012	5.01	5.31	0.30-
20.08 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	1/15/2014	8/11/2011	20.08	21.00	0.92-
1000 UNITS OF GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	1/15/2014	5/27/2009	1,015.38	1,019.65	4.27-
1000 UNITS OF GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05/01/2014	1/15/2014	5/28/2009	1,015.38	1,018.68	3.30-
3000 UNITS OF CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	1/15/2014	7/7/2009	3,043.35	3,143.81	100.46-
1000 UNITS OF CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 05/01/2014	1/15/2014	11/14/2012	1,014.45	1,044.94	30.49-
2000 UNITS OF TIME WARNER CABLE 6.75% 07/01/2018	1/16/2014	8/11/2009	2,246.80	2,185.92	60.88
25.52 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	1/27/2014	5/7/2009	25.52	26.56	1.04-
33.7 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	1/27/2014	8/9/2011	33.70	35.41	1.71-
17.74 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	1/27/2014	11/4/2011	17.74	18.87	1.13-
92.16 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	1/27/2014	1/7/2011	92.16	101.72	9.56-
37.74 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	1/27/2014	8/9/2011	37.74	40.71	2.97-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
149.56 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	1/27/2014	5/7/2009	149.56	157.06	7.50-
66.81 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	1/27/2014	6/7/2011	66.81	74.02	7.21-
12.23 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	1/27/2014	3/6/2012	12.23	13.33	1.10-
107.03 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	1/27/2014	5/10/2010	107.03	115.11	8.08-
8.06 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	1/27/2014	2/7/2012	8.06	8.52	0.46-
40.17 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	1/27/2014	8/9/2010	40.17	42.97	2.80-
14.75 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	1/27/2014	6/7/2012	14.75	15.87	1.12-
28.88 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	1/27/2014	8/9/2011	28.88	29.96	1.08-
30.38 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	2/18/2014	8/11/2011	30.38	33.02	2.64-
13.89 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	2/18/2014	7/9/2012	13.89	14.94	1.05-
28.74 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	2/18/2014	8/11/2011	28.74	30.41	1.67-
9.63 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	2/18/2014	4/6/2012	9.63	10.22	0.59-
7.69 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	2/18/2014	5/7/2012	7.69	8.14	0.45-
32.35 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	2/18/2014	8/11/2011	32.35	33.84	1.49-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
41.13 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	2/25/2014	5/7/2009	41.13	42.81	1.68-
37.07 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	2/25/2014	8/9/2011	37.07	38.95	1.88-
16.5 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	2/25/2014	11/4/2011	16.50	17.55	1.05-
76.39 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	2/25/2014	1/7/2011	76.39	84.32	7.93-
37.54 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	2/25/2014	8/9/2011	37.54	40.49	2.95-
167.72 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	2/25/2014	5/7/2009	167.72	176.13	8.41-
69.13 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	2/25/2014	6/7/2011	69.13	76.59	7.46-
11.56 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	2/25/2014	3/6/2012	11.56	12.60	1.04-
79.1 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	2/25/2014	5/10/2010	79.10	85.07	5.97-
4.19 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	2/25/2014	2/7/2012	4.19	4.43	0.24-
40.08 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	2/25/2014	8/9/2010	40.08	42.87	2.79-
8.93 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	2/25/2014	6/7/2012	8.93	9.61	0.68-
23.18 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	2/25/2014	8/9/2011	23.18	24.05	0.87-
1000 UNITS OF CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	3/6/2014	5/11/2009	1,261.74	1,137.71	124.03

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
1000.00 UNITS OF BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015	3/6/2014	2/21/2012	1,007.18	997.91	9.27
1000.00 UNITS OF ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	3/6/2014	9/17/2012	994.86	999.90	5.04-
1000.00 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	3/6/2014	12/11/2012	1,018.67	1,026.78	8.11-
1000 00 UNITS OF UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	3/6/2014	9/12/2012	1,032.39	1,092.14	59.75-
1035.25 UNITS OF UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021	3/6/2014	8/25/2011	1,077.63	1,087.36	9.73-
28 56 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	3/17/2014	8/11/2011	28.56	31.05	2.49-
13.05 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	3/17/2014	7/9/2012	13 05	14.03	0.98-
24.17 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	3/17/2014	8/11/2011	24.17	25.57	1.40-
7.72 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	3/17/2014	4/6/2012	7.72	8.19	0.47-
5 17 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	3/17/2014	5/7/2012	5 17	5.48	0.31-
13.47 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	3/17/2014	8/11/2011	13.47	14.09	0.62-
27 66 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	3/25/2014	5/7/2009	27.66	28.79	1.13-
21 34 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	3/25/2014	8/9/2011	21.34	22.42	1.08-
9.9 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	3/25/2014	11/4/2011	9.90	10 53	0.63-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
67.39 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	3/25/2014	1/7/2011	67.39	74.38	6.99-
28.26 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	3/25/2014	8/9/2011	28.26	30.48	2.22-
122.97 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	3/25/2014	5/7/2009	122.97	129.14	6.17-
54.42 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	3/25/2014	6/7/2011	54.42	60.30	5.88-
10.09 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5 5% 04/01/2034	3/25/2014	3/6/2012	10.09	10.99	0.90-
75.83 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	3/25/2014	5/10/2010	75.83	81.55	5.72-
4.03 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	3/25/2014	2/7/2012	4.03	4.26	0.23-
28.07 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	3/25/2014	8/9/2010	28.07	30.03	1.96-
9.13 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	3/25/2014	6/7/2012	9.13	9.82	0.69-
12.27 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	3/25/2014	3/6/2013	12.27	12.96	0.69-
21.5 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	3/25/2014	8/9/2011	21.50	22.31	0.81-
1000 UNITS OF VERIZON COMMUNICATIONS 5.55% 02/15/2016	4/4/2014	2/13/2013	1,088.52	1,105.92	17.40-
1000 UNITS OF VERIZON COMMUNICATIONS 5.55% 02/15/2016	4/4/2014	2/13/2013	1,088.52	1,107.34	18.82-
1000 SHARES OF GOLDEN LARGE CAP CORE FD- I	4/9/2014	7/27/2011	13,170.00	10,810.00	2,360.00

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
30.17 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	4/15/2014	8/11/2011	30.17	32.80	2.63-
16.05 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	4/15/2014	7/9/2012	16.05	17.26	1.21-
37.84 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	4/15/2014	8/11/2011	37.84	40.04	2.20-
8.88 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4 5% 05/01/2039	4/15/2014	4/6/2012	8.88	9.42	0.54-
6 35 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	4/15/2014	5/7/2012	6.35	6.73	0.38-
43.26 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	4/15/2014	8/11/2011	43.26	45 25	1.99-
30.86 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	4/25/2014	5/7/2009	30.86	32.12	1.26-
27.64 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	4/25/2014	8/9/2011	27.64	29.04	1.40-
10.55 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	4/25/2014	11/4/2011	10.55	11.22	0.67-
66.25 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	4/25/2014	1/7/2011	66.25	73.12	6.87-
30.92 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	4/25/2014	8/9/2011	30.92	33 35	2.43-
139.01 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	4/25/2014	5/7/2009	139.01	145.98	6.97-
46.78 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	4/25/2014	6/7/2011	46.78	51.83	5.05-
12 05 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	4/25/2014	3/6/2012	12.05	13.13	1.08-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
76.06 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	4/25/2014	5/10/2010	76.06	81.80	5.74-
16.46 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	4/25/2014	2/7/2012	16.46	17.41	0.95-
38.19 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	4/25/2014	8/9/2010	38.19	40.85	2.66-
12.68 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033	4/25/2014	6/7/2012	12.68	13.64	0.96-
13.55 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	4/25/2014	3/6/2013	13.55	14.31	0.76-
27.87 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025	4/25/2014	8/9/2011	27.87	28.91	1.04-
7000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/6/2014	12/11/2012	7,122.23	7,169.41	47.18-
2000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/6/2014	1/7/2013	2,034.92	2,048.09	13.17-
2000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/6/2014	2/1/2013	2,034.92	2,046.96	12.04-
28.17 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	5/15/2014	8/11/2011	28.17	30.62	2.45-
14.71 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	5/15/2014	7/9/2012	14.71	15.82	1.11-
30.98 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	5/15/2014	8/11/2011	30.98	32.78	1.80-
8.52 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	5/15/2014	4/6/2012	8.52	9.04	0.52-
8.37 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	5/15/2014	5/7/2012	8.37	8.86	0.49-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
36.36 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	5/15/2014	8/11/2011	36.36	38.03	1.67-
2000 UNITS OF DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% 03/01/2016	5/19/2014	5/16/2013	2,097.48	2,098.03	0.55-
18 39 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	5/27/2014	5/7/2009	18.39	19.14	0.75-
31.25 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	5/27/2014	8/9/2011	31.25	32.83	1.58-
14.35 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041	5/27/2014	11/4/2011	14.35	15.26	0.91-
78.29 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	5/27/2014	1/7/2011	78.29	86.41	8.12-
33.47 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	5/27/2014	8/9/2011	33.47	36.10	2.63-
118 76 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036	5/27/2014	5/7/2009	118.76	124.72	5.96-
62.44 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	5/27/2014	6/7/2011	62.44	69.18	6.74-
7 95 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	5/27/2014	3/6/2012	7.95	8.66	0.71-
70.97 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	5/27/2014	5/10/2010	70.97	76.33	5.36-
4 1 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	5/27/2014	2/7/2012	4.10	4.34	0.24-
41.44 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	5/27/2014	8/9/2010	41.44	44.33	2.89-
12 03 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	5/27/2014	6/7/2012	12.03	12 94	0.91-

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
14.54 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	5/27/2014	3/6/2013	14.54	15.36	0.82-
23.41 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	5/27/2014	8/9/2011	23.41	24.29	0.88-
30.97 UNITS OF FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035	6/16/2014	8/11/2011	30.97	33.67	2.70-
12.55 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	6/16/2014	7/9/2012	12.55	13.50	0.95-
32.12 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025	6/16/2014	8/11/2011	32.12	33.99	1.87-
10.87 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	6/16/2014	4/6/2012	10.87	11.54	0.67-
7.59 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041	6/16/2014	8/11/2011	35.57	37.20	1.63-
35.57 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	6/25/2014	5/7/2009	23.47	24.43	0.96-
23.47 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019	6/25/2014	8/9/2011	21.93	23.04	1.11-
21.93 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	6/25/2014	11/4/2011	10.51	11.18	0.67-
10.51 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	6/25/2014	1/7/2011	77.78	85.85	8.07-
77.78 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034	6/25/2014	8/9/2011	30.34	32.72	2.38-
30.34 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	6/25/2014	5/7/2009	135.45	142.24	6.79-
135.45 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036					

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Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
51.24 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	6/25/2014	6/7/2011	51.24	56.77	5.53-
12.16 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034	6/25/2014	3/6/2012	12.16	13.25	1.09-
60.91 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	6/25/2014	5/10/2010	60.91	65.51	4.60-
8.21 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039	6/25/2014	2/7/2012	8.21	8.68	0.47-
32.42 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	6/25/2014	8/9/2010	32.42	34.68	2.26-
16.98 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033	6/25/2014	6/7/2012	16.98	18.26	1.28-
15.7 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	6/25/2014	3/6/2013	15.70	16.58	0.88-
22.54 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025	6/25/2014	8/9/2011	22.54	23.39	0.85-
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			80,613.33	76,406.92	4,206.41