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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052



2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation SUMAN MITCHELL JONES CHARITABLE TRU		A Employer identification number  75-6613180	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1867		B Telephone number (see instructions)  (573) 441-8276	
City or town, state or province, country, and ZIP or foreign postal code COLUMBIA, MO 65205		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,899,342		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	21,219	21,219		
	4 Dividends and interest from securities. . . . .	27,124	27,124		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 100,218			
	b Gross sales price for all assets on line 6a 976,679				
	7 Capital gain net income (from Part IV, line 2) . . . .		6,570		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	148,561	54,913		
	13 Compensation of officers, directors, trustees, etc	15,983			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	<input checked="" type="checkbox"/> 2,130			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 366	366		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	<input checked="" type="checkbox"/> 4	4		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	18,483	370		0
	25 Contributions, gifts, grants paid . . . . .	120,359			120,359
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	138,842	370		120,359
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	9,719			
	b <b>Net investment income</b> (if negative, enter -0-)		54,543		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	103		
	2	Savings and temporary cash investments . . . . .	9,830	33,610	33,610
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	244,378	342,747	347,709
	b	Investments—corporate stock (attach schedule) . . . . .	774,993 	1,042,102	1,315,465
	c	Investments—corporate bonds (attach schedule). . . . .	584,448 	193,624	202,558
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	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)	1,613,752	1,612,083	1,899,342	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,613,752	1,612,083	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,613,752	1,612,083	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,613,752	1,612,083		

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	1,613,752
2	Enter amount from Part I, line 27a . . . . .	2	9,719
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	773
4	Add lines 1, 2, and 3 . . . . .	4	1,624,244
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	12,161
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,612,083

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				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,570
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	37,480	1,764,080	0 021246		
2011	46,704	1,866,585	0 025021		
2010	87,189	1,698,796	0 051324		
2009	22,510	908,993	0 024764		
2008	23,015	595,803	0 038629		
2 Total of line 1, column (d). . . . .				2	0 160984
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 032197
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .				4	1,837,468
5 Multiply line 4 by line 3. . . . .				5	59,161
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .				6	545
7 Add lines 5 and 6. . . . .				7	59,706
8 Enter qualifying distributions from Part XII, line 4. . . . .				8	120,359

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	545
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 . . . . .			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	545
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	545
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,080		
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	1,080
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	535
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 535 Refunded		11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . 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.	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ▶			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of LANDMARK BANK Telephone no (573) 441-8276 Located at PO BOX 1867 COLUMBIA MO ZIP +4 65205			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

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

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

YesNo

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

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
LANDMARK BANK PO BOX 1867 COLUMBIA,MO 65205	TRUSTEE 0 50	15,983	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.

## Part VIII

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

NONE

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

## Part IX-A

## Expenses

**1**

## Part IX-B

Amount

**1 N/A**

**Total.** Add lines 1 through 3 . . . . .



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,843,678
b	Average of monthly cash balances. . . . .	1b	21,772
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,865,450
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	1,865,450
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	27,982
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,837,468
6	Minimum investment return. Enter 5% of line 5. . . . .	6	91,873

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	91,873
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	545
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	545
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	91,328
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	91,328
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	91,328

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	120,359
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	120,359
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	545
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	119,814
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				91,328
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			87,126	
b Total for prior years 20____, 20____, 20____				
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. . . . .				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 120,359				
a Applied to 2012, but not more than line 2a			87,126	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				33,233
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				58,095
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
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 XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

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

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	120,359
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

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

Sign Here

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

\*\*\*\*\*

Signature of officer or trustee

2014-08-07

Date

\*\*\*\*\*

Title

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

☐

Yes

☒

No

Paid Preparer Use Only

Print/Type preparer's name  
DEBRA M  
HARRINGTON CPA

Preparer's Signature

Date  
2014-08-04

Check if self-employed ☐

PTIN  
P00532774

Firm's name BAER & EDINGTON LLC


Firm's EIN 43-1723158

Firm's address 3005 CHINABERRY DR STE A COLUMBIA, MO 652013721

Phone no (573) 875-2525

Form 990-PF (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHOCTAW NATION OF OK PO BOX 1210 DURANT, OK 747021210	NONE	7871	EDUCATIONAL	30,090
JONES ACADEMY STUDENT FD PO BOX 1210 DURANT, OK 74701	NONE	501C3	EDUCATIONAL	30,090
MORTON PLANT HOSPITAL FD 1200 DRUID RD S BELLEAIR, FL 337561926	NONE	501C3	CHARITABLE	12,036
SOUTHEASTERN OK STATE UN 1405 N 4TH AVE PMB 4187 DURANT, OK 747013330	NONE	501C3	EDUCATIONAL	12,036
ST JOHNS EPISCOPAL CHURCH 515 W BEECH ST DURANT, OK 747014335	NONE	501C3	CHARITABLE	12,035
ST STEPHENS EPISCOPAL CHURCH 401 S CROCKETT ST SHERMAN, TX 750907171	NONE	501C3	CHARITABLE	12,036
WILSON N JONES MED CENTER PO BOX 388 SHERMAN, TX 75091	NONE	501C3	CHARITABLE	12,036
<b>Total . . . . .</b>  <b>3a</b>				120,359

## TY 2013 Accounting Fees Schedule

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	2,130			



TY 2013 Compensation Explanation

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Person Name	Explanation
LANDMARK BANK	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: SUMAN MITCHELL JONES CHARITABLE TRU

EIN: 75-6613180

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED-LANDRUM COMPANY	2013-01	PURCHASE	2013-12		215,852	216,477			-625	
SEE ATTACHED-LANDRUM COMPANY	2012-01	PURCHASE	2013-12		754,067	659,984			94,083	
ST WASH SALE	2013-01	PURCHASE	2013-12		190				190	

**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU  
**EIN:** 75-6613180

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS -	193,624	202,558

**TY 2013 Investments Corporate  
Stock Schedule****Name:** SUMAN MITCHELL JONES CHARITABLE TRU**EIN:** 75-6613180

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK -		
FIXED INCOME- TAXABLE	432,426	436,075
EQUITIES	609,676	879,390

## TY 2013 Other Decreases Schedule

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Description	Amount
FEDERAL TAX PAYMENTS	11,128
MISCELLANEOUS	843
WASH SALE	190

TY 2013 Other Expenses Schedule

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
AGENT FEES	4	4		

**TY 2013 Other Increases Schedule**

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Description	Amount
RETURN OF CAPITAL DISTRIBUTION	354
FEDERAL TAX REFUND	419

TY 2013 Taxes Schedule

**Name:** SUMAN MITCHELL JONES CHARITABLE TRU

**EIN:** 75-6613180

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	366	366		



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SUMAN MITCHELL JONES CHARITABLE TRUS  
TRUST YEAR ENDING 06/30/2014

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TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

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
100.0000 ABBVIE INC COM - 00287Y109 - MINOR = 60								
SOLD		11/11/2013	4840.92					
ACQ	25.0000	07/31/2009	1210.23	590.73	619.50	LT		F
	50.0000	02/10/2011	2420.46	1184.60	1235.86	LT		F
	25.0000	08/30/2011	1210.23	664.10	546.13	LT		F
25.0000 ALCOA INC - 013817101 - MINOR = 60								
SOLD		11/11/2013	225.74					
ACQ	25.0000	07/20/2012	225.74	208.00	17.74	LT		F
70.0000 ALCOA INC - 013817101 - MINOR = 60								
SOLD		01/13/2014	700.69					
ACQ	70.0000	07/20/2012	700.69	582.40	118.29	LT		F
421.3700 AMERICAN CENTURY STRAT INFL OPPS INV - 02507M287 - MINOR = 66								
SOLD		06/11/2014	4382.24					
ACQ	421.3700	07/24/2012	4382.24	4222.13	160.11	LT		F
10.0000 AMERICAN TOWER REIT - 03027X100 - MINOR = 60								
SOLD		01/13/2014	821.19					
ACQ	10.0000	08/30/2011	821.19	526.60	294.59	LT		F
35.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60								
SOLD		11/11/2013	2653.65					
ACQ	35.0000	08/30/2011	2653.65	1739.15	914.50	LT		F
15.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 60								
SOLD		01/13/2014	1184.38					
ACQ	15.0000	08/30/2011	1184.38	745.35	439.03	LT		F
100.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 60								
SOLD		11/11/2013	3311.95					
ACQ	90.0000	02/03/2010	2980.76	2580.92	399.83	LT	Y	F
	10.0000	05/24/2011	331.19	274.70	56.50	LT		F
15.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 60								
SOLD		01/13/2014	502.79					
ACQ	15.0000	05/24/2011	502.79	412.05	90.74	LT		F
10.0000 CATERPILLAR INC - 149123101 - MINOR = 60								
SOLD		01/13/2014	900.10					
ACQ	10.0000	08/30/2011	900.10	901.30	-1.20	LT		F
5.0000 CHEVRON CORP - 166764100 - MINOR = 60								
SOLD		11/11/2013	603.66					
ACQ	5.0000	08/30/2011	603.66	488.70	114.96	LT		F
5.0000 CHEVRON CORP - 166764100 - MINOR = 60								
SOLD		01/13/2014	595.89					
ACQ	5.0000	08/30/2011	595.89	488.70	107.19	LT		F
20.0000 CHUBB CORP - 171232101 - MINOR = 60								
SOLD		11/11/2013	1886.76					
ACQ	10.0000	06/24/2010	943.38	520.60	422.79	LT	Y	F
	10.0000	08/30/2011	943.38	613.60	329.79	LT		F
175.0000 CISCO SYSTEMS INC - 17275R102 - MINOR = 60								
SOLD		11/11/2013	4089.70					
ACQ	125.0000	02/03/2010	2921.21	2892.49	28.72	LT	Y	F
	50.0000	02/10/2011	1168.49	947.00	221.49	LT		F
50.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		11/11/2013	4537.44					
ACQ	15.0000	02/03/2010	1361.23	677.06	684.17	LT	Y	F
	10.0000	05/24/2011	907.49	728.60	178.89	LT		F
	25.0000	08/30/2011	2268.72	1564.25	704.47	LT		F
100.0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 60								
SOLD		01/14/2014	10044.21					
ACQ	40.0000	01/22/2008	4017.68	980.76	3036.92	LT	Y	F
	5.0000	01/27/2009	502.21	96.38	405.83	LT	Y	F
	55.0000	02/03/2010	5524.32	2482.53	3041.79	LT	Y	F
10000.0000 COOK CNTY IL SCH DIST NO 151 TAXABLE GO SCH BDS SERIES D GO UNLTD DTD 12/13/2010 - 215129DB0 - MINOR = 35								
SOLD		02/03/2014	10300.00					
ACQ	10000.0000	12/08/2010	10300.00	9950.00	350.00	LT	Y	F
55.0000 WALT DISNEY COMPANY - 254687106 - MINOR = 60								
SOLD		11/11/2013	3758.64					
ACQ	55.0000	08/30/2011	3758.64	1823.80	1934.84	LT		F
25.0000 WALT DISNEY COMPANY - 254687106 - MINOR = 60								
SOLD		01/13/2014	1828.97					
ACQ	25.0000	08/30/2011	1828.97	829.00	999.97	LT		F
80.0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 60								
SOLD		11/11/2013	4162.34					
ACQ	80.0000	08/30/2011	4162.34	1998.39	2163.95	LT		F
15.0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 60								
SOLD		01/13/2014	805.04					
ACQ	15.0000	08/30/2011	805.04	374.70	430.34	LT		F
30.0000 ECOLAB INC - 278865100 - MINOR = 60								
SOLD		11/11/2013	3180.96					
ACQ	20.0000	02/03/2010	2120.64	893.80	1226.84	LT	Y	F
	10.0000	08/30/2011	1060.32	526.70	533.62	LT		F
5.0000 ECOLAB INC - 278865100 - MINOR = 60								
SOLD		01/13/2014	515.31					
ACQ	5.0000	02/03/2010	515.31	223.45	291.86	LT	Y	F
5000.0000 EDGEWOOD OHIO CITY SCH DIST BUILD AMERICA BONDS GO UNLTD DTD 11/12/2009 7.5% 12/ - 280455CL8 - MINOR = 35								
SOLD		08/13/2013	5000.00					
ACQ	5000.0000	12/08/2009	5000.00	5265.00	-265.00	LT	Y	F
20.0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 60								
SOLD		11/11/2013	2102.57					
ACQ	15.0000	02/03/2010	1576.93	869.34	707.59	LT	Y	F
	5.0000	11/02/2010	525.64	328.55	197.09	LT	Y	F

ACCT 963M 6120000046  
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SUMAN MITCHELL JONES CHARITABLE TRUS

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER.

TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

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
10.0000 ENERGIZER HOLDINGS INC - 29266R108 - MINOR = 60							
SOLD		01/13/2014	1049.38				
ACQ	10.0000	02/03/2010	1049.38	579.56	469.82	LT	Y F
225.0000 EXELON CORP - 30161N101 - MINOR = 60							
SOLD		12/02/2013	6035.64				
ACQ	15.0000	01/27/2009	402.38	836.85	-434.47	LT	Y F
	30.0000	05/07/2009	804.75	1443.00	-638.25	LT	Y F
	125.0000	02/03/2010	3353.13	5716.23	-2363.10	LT	Y F
	30.0000	02/10/2011	804.75	1300.19	-495.44	LT	Y F
	10.0000	05/24/2011	268.25	422.30	-154.05	LT	Y F
	10.0000	08/30/2011	268.25	427.60	-159.35	LT	Y F
	5.0000	07/20/2012	134.13	196.65	-62.52	LT	Y F
5.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 60							
SOLD		11/11/2013	462.95				
ACQ	5.0000	07/20/2012	462.95	430.34	32.61	LT	Y F
10.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 60							
SOLD		01/13/2014	984.79				
ACQ	10.0000	07/20/2012	984.79	860.68	124.11	LT	Y F
636.9800 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		07/15/2013	636.98				
ACQ	636.9800	11/04/2010	636.98	684.36	-47.38	LT	Y F
580.2300 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		08/15/2013	580.23				
ACQ	580.2300	11/04/2010	580.23	623.38	-43.15	LT	Y F
330.6900 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		09/16/2013	330.69				
ACQ	330.6900	11/04/2010	330.69	355.29	-24.60	LT	Y F
271.3500 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		10/15/2013	271.35				
ACQ	271.3500	11/04/2010	271.35	291.53	-20.18	LT	Y F
355.4800 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		11/15/2013	355.48				
ACQ	355.4800	11/04/2010	355.48	381.92	-26.44	LT	Y F
298.4500 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		12/16/2013	298.45				
ACQ	298.4500	11/04/2010	298.45	320.65	-22.20	LT	Y F
267.5000 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		01/15/2014	267.50				
ACQ	267.5000	11/04/2010	267.50	287.40	-19.90	LT	Y F
305.3100 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		02/18/2014	305.31				
ACQ	305.3100	11/04/2010	305.31	328.02	-22.71	LT	Y F
231.4700 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		03/17/2014	231.47				
ACQ	231.4700	11/04/2010	231.47	248.69	-17.22	LT	Y F
160.3000 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		04/15/2014	160.30				
ACQ	160.3000	11/04/2010	160.30	172.22	-11.92	LT	Y F
12983.5000 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		05/06/2014	14225.04				
ACQ	12983.5000	11/04/2010	14225.04	13949.15	275.89	LT	Y F
206.0300 FEDERAL HOME LOAN MORTGAGE CORP PC GOLD POOL #C9 1308 DTD 06/01/2010 5% 06/01/20 - 3128P7N22 - MINOR = 32							
SOLD		05/15/2014	206.03				
ACQ	206.0300	11/04/2010	206.03	221.35	-15.32	LT	Y F
340.4300 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		07/25/2013	340.43				
ACQ	340.4300	06/28/2010	340.43	343.62	-3.19	LT	Y F
495.5400 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		08/26/2013	495.54				
ACQ	495.5400	06/28/2010	495.54	500.19	-4.65	LT	Y F
442.2600 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		09/25/2013	442.26				
ACQ	442.2600	06/28/2010	442.26	446.41	-4.15	LT	Y F
733.8000 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		10/25/2013	733.80				
ACQ	733.8000	06/28/2010	733.80	740.68	-6.88	LT	Y F
325.9400 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		11/25/2013	325.94				
ACQ	325.9400	06/28/2010	325.94	329.00	-3.06	LT	Y F
355.0200 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		12/26/2013	355.02				
ACQ	355.0200	06/28/2010	355.02	358.35	-3.33	LT	Y F
124.9400 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		01/27/2014	124.94				
ACQ	124.9400	06/28/2010	124.94	126.11	-1.17	LT	Y F
142.1300 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		02/25/2014	142.13				
ACQ	142.1300	06/28/2010	142.13	143.46	-1.33	LT	Y F
116.2100 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		03/25/2014	116.21				
ACQ	116.2100	06/28/2010	116.21	117.30	-1.09	LT	Y F
203.8200 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		04/25/2014	203.82				
ACQ	203.8200	06/28/2010	203.82	205.73	-1.91	LT	Y F

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TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

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
11243.6300 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		05/16/2014	11732.03				
ACQ	11243.6300	06/28/2010	11732.03	11349.06	382.97	LT	Y F
227.4200 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2003-72 CLASS LC DTD 07/01/2003 3.5% 08/25 - 31393DYT2 - MINOR = 33							
SOLD		05/27/2014	227.42				
ACQ	227.4200	06/28/2010	227.42	229.55	-2.13	LT	Y F
410.6500 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		07/25/2013	410.65				
ACQ	410.6500	02/16/2010	410.65	427.59	-16.94	LT	Y F
403.8100 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		08/26/2013	403.81				
ACQ	403.8100	02/16/2010	403.81	420.47	-16.66	LT	Y F
422.7200 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		09/25/2013	422.72				
ACQ	422.7200	02/16/2010	422.72	440.16	-17.44	LT	Y F
247.2800 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		10/25/2013	247.28				
ACQ	247.2800	02/16/2010	247.28	257.48	-10.20	LT	Y F
248.2200 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		11/25/2013	248.22				
ACQ	248.2200	02/16/2010	248.22	258.46	-10.24	LT	Y F
211.9100 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		12/26/2013	211.91				
ACQ	211.9100	02/16/2010	211.91	220.65	-8.74	LT	Y F
186.6800 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		01/27/2014	186.68				
ACQ	186.6800	02/16/2010	186.68	194.38	-7.70	LT	Y F
226.5900 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		02/25/2014	226.59				
ACQ	226.5900	02/16/2010	226.59	235.94	-9.35	LT	Y F
157.1600 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		03/25/2014	157.16				
ACQ	157.1600	02/16/2010	157.16	163.64	-6.48	LT	Y F
143.5800 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		04/25/2014	143.58				
ACQ	143.5800	02/16/2010	143.58	149.50	-5.92	LT	Y F
4703.9200 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		05/06/2014	4917.07				
ACQ	4703.9200	02/16/2010	4917.07	4897.97	19.10	LT	Y F
126.0000 FEDERAL NATIONAL MORTGAGE ASSN SERIES 2009-94 CLASS DA DTD 10/01/2009 4.5% 10/25 - 31398FW64 - MINOR = 33							
SOLD		05/27/2014	126.00				
ACQ	126.0000	02/16/2010	126.00	131.20	-5.20	LT	Y F
387.9600 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		07/25/2013	387.96				
ACQ	387.9600	06/28/2010	387.96	405.30	-17.34	LT	Y F
322.0100 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		08/26/2013	322.01				
ACQ	322.0100	06/28/2010	322.01	336.40	-14.39	LT	Y F
213.3800 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		09/25/2013	213.38				
ACQ	213.3800	06/28/2010	213.38	222.92	-9.54	LT	Y F
203.2600 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		10/25/2013	203.26				
ACQ	203.2600	06/28/2010	203.26	212.34	-9.08	LT	Y F
196.2300 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		11/25/2013	196.23				
ACQ	196.2300	06/28/2010	196.23	205.00	-8.77	LT	Y F
142.4200 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		12/26/2013	142.42				
ACQ	142.4200	06/28/2010	142.42	148.78	-6.36	LT	Y F
163.0800 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		01/27/2014	163.08				
ACQ	163.0800	06/28/2010	163.08	170.37	-7.29	LT	Y F
136.8400 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		02/25/2014	136.84				
ACQ	136.8400	06/28/2010	136.84	142.95	-6.11	LT	Y F
103.5300 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		03/25/2014	103.53				
ACQ	103.5300	06/28/2010	103.53	108.16	-4.63	LT	Y F
156.3600 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		04/25/2014	156.36				
ACQ	156.3600	06/28/2010	156.36	163.35	-6.99	LT	Y F
6736.6200 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		05/06/2014	7161.87				
ACQ	6736.6200	06/28/2010	7161.87	7037.65	124.22	LT	Y F
144.1800 FEDERAL NATIONAL MORTGAGE ASSOC POOL #932557 DTD 01/01/2010 4% 02/01/2025 - 31412RB22 - MINOR = 32							
SOLD		05/27/2014	144.18				
ACQ	144.1800	06/28/2010	144.18	150.62	-6.44	LT	Y F
354.8120 FEDERATED INTERCONTINENTAL INSTL - 314172461 - MINOR = 65							
SOLD		11/11/2013	18826.39				
ACQ	17.0860	01/23/2008	906.59	965.53	-58.94	LT	Y F
	116.1180	05/24/2011	6161.24	5924.35	236.89	LT	Y F
	221.6080	08/30/2011	11758.56	9934.68	1823.88	LT	Y F

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TAX PREPARED  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

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	MC
111 2240 FEDERATED INTERCONTINENTAL INSTL			314172461 - MINOR - 65				
SOLD		01/13/2014	5921 57				
ACQ	111 2240	08/30/2011	5921 57	4986 17	935 40	LT	Y F
487 5860 FEDERATED INTERCONTINENTAL INSTL			314172461 - MINOR - 65				
SOLD		06/11/2014	26685 55				
ACQ	221 9670	02/03/2010	12148 24	9382 05	2865 59	LT	Y F
	115 6610	02/12/2010	6330 12	5000 00	1330 12	LT	Y F
	149 9580	08/30/2011	8207 19	6722 62	1484 57	LT	Y F
10749 9410 FEDERATED TOTAL RETURN BOND INSTL			314230101 - MINOR - 65				
SOLD		06/23/2014	119420 73				
ACQ	5789 0690	03/14/2013	75426 55	76920 15	-1493 30	LT	Y F
	3959 4720	05/12/2014	43994 18	43914 99	79 19	ST	Y C
2119 4940 ABSOLUTE STRATEGIES I			349847600 - MINOR - 65				
SOLD		02/13/2014	23356 34				
ACQ	2119 4940	07/24/2012	23356 82	23950 28	-593 46	LT	Y F
608 2650 ABSOLUTE STRATEGIES I			349847600 - MINOR - 65				
SOLD		06/11/2014	8995 95				
ACQ	27 6770	12/13/2011	308 05	305 56	2 49	LT	Y F
	87 1530	01/24/2012	970 01	960 43	9 58	LT	Y F
	693 4350	07/24/2012	7717 93	7830 82	-112 89	LT	Y F
65 0000 FRANKLIN RESOURCES INC			354613101 - MINOR - 60				
SOLD		11/11/2013	3358 04				
ACQ	35 0000	04/08/2010	1808 18	1325 03	483 15	LT	Y F
	15 0000	05/24/2011	774 93	617 93	157 10	LT	Y F
	15 0000	08/30/2011	774 93	599 00	175 93	LT	Y F
25 0000 FRANKLIN RESOURCES INC			354613101 - MINOR - 60				
SOLD		01/13/2014	1421 50				
ACQ	25 0000	04/08/2010	1421 50	946 15	475 05	LT	Y F
35 0000 GOLDMAN SACHS GROUP INC			381416104 - MINOR - 60				
SOLD		11/11/2013	5753 90				
ACQ	75 0000	02/03/2010	4109 93	3958 75	151 18	LT	Y F
	10 0000	05/24/2011	1643 57	1358 92	285 02	LT	Y F
5 0000 GOLDMAN SACHS GROUP INC			381416104 - MINOR - 60				
SOLD		01/13/2014	880 54				
ACQ	5 0000	05/24/2011	880 54	679 46	201 08	LT	Y F
1346 6390 GOLDMAN SACHS SATELLITE STRATEGIES INSTL			381438302 - MINOR - 65				
SOLD		06/11/2014	11925 10				
ACQ	963 2790	02/10/2011	8284 20	7706 23	577 97	LT	Y F
	383 0290	07/24/2012	3294 05	2976 14	317 91	LT	Y F
	40 3310	12/14/2012	316 85	334 35	12 50	LT	Y F
5 0000 GOOGLE INC			38259P508 - MINOR - 60				
SOLD		11/11/2013	5069 31				
ACQ	5 0000	07/20/2012	5069 31	3060 47	2006 86	LT	Y F
399 1900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		07/22/2013	399 19				
ACQ	399 1900	06/28/2010	399 19	414 78	-15 59	LT	Y F
497 8000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		06/28/2013	497 80				
ACQ	497 8000	06/28/2010	497 80	517 24	-19 44	LT	Y F
377 4700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		09/20/2013	377 47				
ACQ	377 4700	06/28/2010	377 47	392 21	-14 74	LT	Y F
391 8100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		10/21/2013	391 83				
ACQ	391 8300	06/28/2010	391 83	407 14	-15 31	LT	Y F
270 1700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		11/20/2013	270 17				
ACQ	270 1700	06/28/2010	270 17	280 72	-10 55	LT	Y F
231 1800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		12/20/2013	231 18				
ACQ	231 1800	06/28/2010	231 18	240 21	-9 03	LT	Y F
231 3000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		01/21/2014	231 30				
ACQ	231 3000	06/28/2010	231 30	240 34	-9 04	LT	Y F
207 0900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		07/20/2014	207 09				
ACQ	207 0900	06/28/2010	207 09	215 18	-8 09	LT	Y F
222 5900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		03/20/2014	222 59				
ACQ	222 5900	06/28/2010	222 59	231 28	-8 69	LT	Y F
231 5200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		04/21/2014	231 52				
ACQ	231 5200	06/28/2010	231 52	240 56	-9 04	LT	Y F
7497 5800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		05/06/2014	7823 26				
ACQ	7497 5800	06/28/2010	7823 26	7790 45	32 81	LT	Y F
132 5900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS PV DTD 08/01/2009 4% 08/20/20			38373AD94 - MINOR - 33				
SOLD		05/20/2014	132 59				
ACQ	232 5900	06/28/2010	232 59	241 69	-9 09	LT	Y F
407 5000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS DC DTD 08/01/2009 5% 06/16/20			38373AF50 - MINOR - 33				
SOLD		07/16/2013	407 50				
ACQ	407 5000	02/16/2010	407 50	429 91	-22 41	LT	Y F
276 3300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-69 CLASS DC DTD 08/01/2009 5% 06/16/20			38373AF50 - MINOR - 33				
SOLD		08/16/2013	276 33				
ACQ	276 3300	02/16/2010	276 33	291 03	-15 23	LT	Y F

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TAX PREPARER.  
TRUST ADMINISTRATOR. 6117  
INVESTMENT OFFICER: 6128

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
314.3600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		09/16/2013	314.36				
ACQ	314.3600	02/16/2010	314.36	331.65	-17.29	LT	Y F
281.4500 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		10/16/2013	281.45				
ACQ	281.4500	02/16/2010	281.45	296.93	-15.48	LT	Y F
392 2000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		11/18/2013	392.20				
ACQ	392 2000	02/16/2010	392.20	413.77	-21.57	LT	Y F
168 5100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		12/16/2013	168.51				
ACQ	168.5100	02/16/2010	168.51	177.78	-9.27	LT	Y F
291.4700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		01/16/2014	291.47				
ACQ	291.4700	02/16/2010	291.47	307.50	-16.03	LT	Y F
317.1600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		02/18/2014	317.16				
ACQ	317.1600	02/16/2010	317.16	334.61	-17.45	LT	Y F
155.3900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		03/18/2014	155.39				
ACQ	155.3900	02/16/2010	155.39	163.94	-8.55	LT	Y F
242.4000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		04/16/2014	242.40				
ACQ	242.4000	02/16/2010	242.40	255.73	-13.33	LT	Y F
2575.1500 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		05/06/2014	2608.95				
ACQ	2575.1500	02/16/2010	2608.95	2716.80	-107.85	LT	Y F
275.4700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-62 CLASS DC DTD 08/01/2009 5% 08/16/20 - 38373AFS0 - MINOR = 33							
SOLD		05/16/2014	275.47				
ACQ	275.4700	02/16/2010	275.47	290.62	-15.15	LT	Y F
306.3300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		07/22/2013	306.33				
ACQ	306.3300	02/16/2010	306.33	315.71	-9.38	LT	Y F
375.0800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		08/20/2013	375.08				
ACQ	375.0800	02/16/2010	375.08	386.57	-11.49	LT	Y F
309.8700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		09/20/2013	309.87				
ACQ	309.8700	02/16/2010	309.87	319.36	-9.49	LT	Y F
261.3700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		10/21/2013	261.37				
ACQ	261.3700	02/16/2010	261.37	269.37	-8.00	LT	Y F
241.4900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		11/20/2013	241.49				
ACQ	241.4900	02/16/2010	241.49	248.89	-7.40	LT	Y F
209.4300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		12/20/2013	209.43				
ACQ	209.4300	02/16/2010	209.43	215.84	-6.41	LT	Y F
205.4900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		01/21/2014	205.49				
ACQ	205.4900	02/16/2010	205.49	211.78	-6.29	LT	Y F
207.6300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		02/20/2014	207.63				
ACQ	207.6300	02/16/2010	207.63	213.99	-6.36	LT	Y F
196.1500 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		03/20/2014	196.15				
ACQ	196.1500	02/16/2010	196.15	202.16	-6.01	LT	Y F
210 2400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		04/21/2014	210.24				
ACQ	210.2400	02/16/2010	210.24	216.68	-6.44	LT	Y F
7564.5300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		05/06/2014	7930.96				
ACQ	7564.5300	02/16/2010	7930.96	7796.18	134.78	LT	Y F
214.8600 GOVERNMENT NATIONAL MTGE ASSN SERIES 2004-86 CLASS PK DTD 10/01/2004 4% 09/20/20 - 38374JYR1 - MINOR = 33							
SOLD		05/23/2014	214.86				
ACQ	214.8600	02/16/2010	214.86	221.44	-6.58	LT	Y F
449.5500 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20 - 38374TXM1 - MINOR = 33							
SOLD		07/22/2013	449.55				
ACQ	449.5500	10/13/2010	449.55	464.72	-15.17	LT	Y F
565 1400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20 - 38374TXM1 - MINOR = 33							
SOLD		08/20/2013	565.14				
ACQ	565.1400	10/13/2010	565.14	584.21	-19.07	LT	Y F
551.9700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20 - 38374TXM1 - MINOR = 33							
SOLD		09/20/2013	551.97				
ACQ	551.9700	10/13/2010	551.97	570.60	-18.63	LT	Y F
473.0000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20 - 38374TXM1 - MINOR = 33							
SOLD		10/21/2013	473.00				
ACQ	473.0000	10/13/2010	473.00	488.96	-15.96	LT	Y F
412.6700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20 - 38374TXM1 - MINOR = 33							
SOLD		11/20/2013	412.67				
ACQ	412.6700	10/13/2010	412.67	426.60	-13.93	LT	Y F
384.9400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA DTD 05/01/2009 4% 03/20/20 - 38374TXM1 - MINOR = 33							
SOLD		12/20/2013	384.94				
ACQ	384.9400	10/13/2010	384.94	397.93	-12.99	LT	Y F

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

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
320.9000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA		01/21/2014	320.90				
SOLD		10/13/2010	320.90				
ACQ	320.9000			331.73	-10.83	LT	Y F
351.7400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA		02/20/2014	351.74				
SOLD		10/13/2010	351.74				
ACQ	351.7400			363.61	-11.87	LT	Y F
377.3300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA		03/20/2014	377.33				
SOLD		10/13/2010	377.33				
ACQ	377.3300			390.07	-12.74	LT	Y F
385.9100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA		04/21/2014	385.91				
SOLD		10/13/2010	385.91				
ACQ	385.9100			398.93	-13.02	LT	Y F
11176.9800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA		05/06/2014	11699.96				
SOLD		10/13/2010	11699.96				
ACQ	11176.9800			11554.21	145.75	LT	Y F
403.5800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_31 CLASS TA		05/27/2014	403.58				
SOLD		10/13/2010	403.58				
ACQ	403.5800			417.20	-13.62	LT	Y F
867.5900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		07/22/2013	867.59				
SOLD		10/27/2010	867.59				
ACQ	289.1967			299.86	-10.66	LT	Y F
	578.3933	12/16/2010	578.39				
				594.30	-15.91	LT	Y F
686.4700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		08/20/2013	686.47				
SOLD		10/27/2010	686.47				
ACQ	228.8234			237.26	-8.44	LT	Y F
	457.6466	12/16/2010	457.65				
				470.23	-12.58	LT	Y F
466.5700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		09/20/2013	466.57				
SOLD		10/27/2010	466.57				
ACQ	155.5234			161.26	-5.74	LT	Y F
	311.0466	12/16/2010	311.05				
				319.60	-8.55	LT	Y F
480.5400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		10/21/2013	480.54				
SOLD		10/27/2010	480.54				
ACQ	160.1800			166.09	-5.91	LT	Y F
	320.3600	12/16/2010	320.36				
				329.17	-8.81	LT	Y F
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		11/20/2013	0.02				
SOLD		10/27/2010	0.01				
ACQ	.0067			0.01	0.00	LT	Y F
	.0133	12/16/2010	0.01				
				0.01	0.00	LT	Y F
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		12/20/2013	0.02				
SOLD		10/27/2010	0.01				
ACQ	.0067			0.01	0.00	LT	Y F
	.0133	12/16/2010	0.01				
				0.01	0.00	LT	Y F
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		01/21/2014	0.02				
SOLD		10/27/2010	0.01				
ACQ	.0067			0.01	0.00	LT	Y F
	.0133	12/16/2010	0.01				
				0.01	0.00	LT	Y F
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		02/20/2014	0.02				
SOLD		10/27/2010	0.01				
ACQ	.0067			0.01	0.00	LT	Y F
	.0133	12/16/2010	0.01				
				0.01	0.00	LT	Y F
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		03/20/2014	0.02				
SOLD		10/27/2010	0.01				
ACQ	.0067			0.01	0.00	LT	Y F
	.0133	12/16/2010	0.01				
				0.01	0.00	LT	Y F
.0200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		04/21/2014	0.02				
SOLD		10/27/2010	0.01				
ACQ	.0067			0.01	0.00	LT	Y F
	.0133	12/16/2010	0.01				
				0.01	0.00	LT	Y F
33503.2400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009-57 CLASS KA		05/06/2014	35555.34				
SOLD		10/27/2010	11851.78				
ACQ	11167.7482			11579.53	272.25	LT	Y F
	22335.4918	12/16/2010	23703.56				
				22949.75	753.81	LT	Y F
300.1700 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009.14 CLASS CE		07/22/2013	300.17				
SOLD		10/04/2010	300.17				
ACQ	300.1700			310.68	-10.51	LT	Y F
376.1600 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009.14 CLASS CE		08/20/2013	376.16				
SOLD		10/04/2010	376.16				
ACQ	376.1600			389.33	-13.17	LT	Y F
403.2400 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009.14 CLASS CE		09/20/2013	403.24				
SOLD		10/04/2010	403.24				
ACQ	403.2400			417.35	-14.11	LT	Y F
426.3500 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009.14 CLASS CE		10/21/2013	426.35				
SOLD		10/04/2010	426.35				
ACQ	426.3500			441.27	-14.92	LT	Y F
296.0500 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009.14 CLASS CE		11/20/2013	296.05				
SOLD		10/04/2010	296.05				
ACQ	296.0500			306.41	-10.36	LT	Y F
322.6800 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009.14 CLASS CE		12/20/2013	322.68				
SOLD		10/04/2010	322.68				
ACQ	322.6800			333.97	-11.29	LT	Y F
242.6000 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009.14 CLASS CE		01/21/2014	242.60				
SOLD		10/04/2010	242.60				
ACQ	242.6000			251.09	-8.49	LT	Y F

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TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

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
265.9900 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% - 38374XBC8 - MINOR = 33							
SOLD		02/20/2014	265.99				
ACQ	265.9900	10/04/2010	265.99	275.30	-9.31	LT Y F	
268.7000 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% - 38374XBC8 - MINOR = 33							
SOLD		03/20/2014	268.70				
ACQ	268.7000	10/04/2010	268.70	278.10	-9.40	LT Y F	
234.3200 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% - 38374XBC8 - MINOR = 33							
SOLD		04/21/2014	234.32				
ACQ	234.3200	10/04/2010	234.32	242.52	-8.20	LT Y F	
8990.7500 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% - 38374XBC8 - MINOR = 33							
SOLD		05/06/2014	9400.96				
ACQ	8990.7500	10/04/2010	9400.96	9305.43	95.53	LT Y F	
290.5800 GOVERNMENT NATIONAL MTGE ASSN REMIC TR SERIES 2009_14 CLASS CE DTD 03/01/2009 4% - 38374XBC8 - MINOR = 33							
SOLD		05/27/2014	290.58				
ACQ	290.5800	10/04/2010	290.58	300.75	-10.17	LT Y F	
1910.4400 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		07/22/2013	1910.44				
ACQ	1910.4400	06/28/2010	1910.44	2066.86	-156.42	LT Y F	
2217.7000 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		08/20/2013	2217.70				
ACQ	2217.7000	06/28/2010	2217.70	2399.27	-181.57	LT Y F	
2114.1100 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		09/20/2013	2114.11				
ACQ	2114.1100	06/28/2010	2114.11	2287.20	-173.09	LT Y F	
1814.2300 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		10/21/2013	1814.23				
ACQ	1814.2300	06/28/2010	1814.23	1962.77	-148.54	LT Y F	
1548.2100 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		11/20/2013	1548.21				
ACQ	1548.2100	06/28/2010	1548.21	1674.97	-126.76	LT Y F	
1406.0900 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		12/20/2013	1406.09				
ACQ	1406.0900	06/28/2010	1406.09	1521.21	-115.12	LT Y F	
1288.2400 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		01/21/2014	1288.24				
ACQ	1288.2400	06/28/2010	1288.24	1393.72	-105.48	LT Y F	
1444.4400 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		02/21/2014	1444.44				
ACQ	1444.4400	06/28/2010	1444.44	1562.70	-118.26	LT Y F	
1340.2800 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		03/20/2014	1340.28				
ACQ	1340.2800	06/28/2010	1340.28	1450.02	-109.74	LT Y F	
1288.4800 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		04/21/2014	1288.48				
ACQ	1288.4800	06/28/2010	1288.48	1393.97	-105.49	LT Y F	
338.5700 GOVT NATIONAL MORTGAGE ASSOC SERIES 2008-79 CLASS MB DTD 09/01/2008 5.25% 02/20/ - 38375YNP3 - MINOR = 33							
SOLD		05/22/2014	338.57				
ACQ	338.5700	06/28/2010	338.57	366.29	-27.72	LT Y F	
212.8800 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008_89 CLASS PG DTD 11/01/2008 4.7 - 38375YW81 - MINOR = 33							
SOLD		07/22/2013	212.88				
ACQ	212.8800	08/09/2010	212.88	221.66	-8.78	LT Y F	
737.0100 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008_89 CLASS PG DTD 11/01/2008 4.7 - 38375YW81 - MINOR = 33							
SOLD		08/20/2013	737.01				
ACQ	737.0100	08/09/2010	737.01	767.41	-30.40	LT Y F	
409.3200 GOVT NATIONAL MORTGAGE ASSOC REMIC TR SERIES 2008_89 CLASS PG DTD 11/01/2008 4.7 - 38375YW81 - MINOR = 33							
SOLD		09/24/2013	409.32				
ACQ	409.3200	08/09/2010	409.32	426.21	-16.89	LT Y F	
356.4600 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		07/22/2013	356.46				
ACQ	356.4600	11/30/2010	356.46	369.60	-13.14	LT Y F	
364.3200 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		08/20/2013	364.32				
ACQ	364.3200	11/30/2010	364.32	377.75	-13.43	LT Y F	
408.1400 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		09/20/2013	408.14				
ACQ	408.1400	11/30/2010	408.14	423.19	-15.05	LT Y F	
342.4100 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		10/21/2013	342.41				
ACQ	342.4100	11/30/2010	342.41	355.04	-12.63	LT Y F	
306.4000 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		11/20/2013	306.40				
ACQ	306.4000	11/30/2010	306.40	317.70	-11.30	LT Y F	
250.9500 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		12/20/2013	250.95				
ACQ	250.9500	11/30/2010	250.95	260.20	-9.25	LT Y F	
224.9300 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		01/21/2014	224.93				
ACQ	224.9300	11/30/2010	224.93	233.22	-8.29	LT Y F	
270.2400 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		02/20/2014	270.24				
ACQ	270.2400	11/30/2010	270.24	280.21	-9.97	LT Y F	
233.6000 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2 - 38376FPN7 - MINOR = 33							
SOLD		03/20/2014	233.60				
ACQ	233.6000	11/30/2010	233.60	242.21	-8.61	LT Y F	

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LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
227.4300 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2					- 38376FFN7	MINOR	= 33
SOLD		04/21/2014	227.43				
ACQ	227.4300	11/30/2010	227.43	235.82	-8.39	LT	Y F
7429 5500 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2					- 38376FFN7	MINOR	= 33
SOLD		05/06/2014	7726.73				
ACQ	7429.5500	11/30/2010	7726.73	7703.53	23.20	LT	Y F
284.7900 GOVERNMENT NATIONAL MTGE ASSOC SERUES 2009_61 CLASS AP DTD 08/01/2009 4% 08/20/2					- 38376FFN7	MINOR	= 33
SOLD		05/20/2014	284.79				
ACQ	284.7900	11/30/2010	284.79	295.29	-10.50	LT	Y F
374.2000 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		07/16/2013	374.20				
ACQ	374.2000	11/30/2010	374.20	390.57	-16.37	LT	Y F
297.7100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		08/16/2013	297.71				
ACQ	297.7100	11/30/2010	297.71	310.73	-13.02	LT	Y F
247.8800 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		09/16/2013	247.88				
ACQ	247.8800	11/30/2010	247.88	258.72	-10.84	LT	Y F
300.1400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		10/16/2013	300.14				
ACQ	300.1400	11/30/2010	300.14	313.27	-13.13	LT	Y F
376.8300 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		11/18/2013	376.83				
ACQ	376.8300	11/30/2010	376.83	393.32	-16.49	LT	Y F
256.9100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		12/16/2013	256.91				
ACQ	256.9100	11/30/2010	256.91	268.15	-11.24	LT	Y F
315.0900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		01/16/2014	315.09				
ACQ	315.0900	11/30/2010	315.09	328.88	-13.79	LT	Y F
192 8900 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		02/18/2014	192.89				
ACQ	192.8900	11/30/2010	192.89	201.33	-8.44	LT	Y F
223.2200 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		03/17/2014	223.22				
ACQ	223.2200	11/30/2010	223.22	232.99	-9.77	LT	Y F
268.3400 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		04/16/2014	268.34				
ACQ	268.3400	11/30/2010	268.34	280.08	-11.74	LT	Y F
12228 8700 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		05/06/2014	12782.99				
ACQ	12228.8700	11/30/2010	12782.99	12763.87	19.12	LT	Y F
305.1100 GOVERNMENT NATIONAL MTGE ASSN SERIES 2009_106 CLASS HA DTD 11/01/2009 4% 11/16/2					- 38376JFP4	MINOR	= 33
SOLD		05/16/2014	305.11				
ACQ	305.1100	11/30/2010	305.11	318.46	-13.35	LT	Y F
548 5000 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		07/22/2013	548.50				
ACQ	548.5000	02/12/2010	548.50	574.21	-25.71	LT	Y F
527 2900 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		08/20/2013	527.29				
ACQ	527.2900	02/12/2010	527.29	552.01	-24.72	LT	Y F
452.5200 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		09/20/2013	452.52				
ACQ	452.5200	02/12/2010	452.52	473.73	-21.21	LT	Y F
349.3200 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		10/21/2013	349.32				
ACQ	349.3200	02/12/2010	349.32	365.69	-16.37	LT	Y F
343.3900 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		11/20/2013	343.39				
ACQ	343.3900	02/12/2010	343.39	359.49	-16.10	LT	Y F
284.3500 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		12/20/2013	284.35				
ACQ	284.3500	02/12/2010	284.35	297.68	-13.33	LT	Y F
276 1700 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		01/21/2014	276.17				
ACQ	276.1700	02/12/2010	276.17	289.12	-12.95	LT	Y F
233.2100 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		02/20/2014	233.21				
ACQ	233.2100	02/12/2010	233.21	244.14	-10.93	LT	Y F
259.8800 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		03/20/2014	259.88				
ACQ	259.8800	02/12/2010	259.88	272.06	-12.18	LT	Y F
271.3000 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		04/21/2014	271.30				
ACQ	271.3000	02/12/2010	271.30	284.02	-12.72	LT	Y F
13537.5800 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		05/06/2014	14315.99				
ACQ	13537.5800	02/12/2010	14315.99	14172.14	143.85	LT	Y F
322.1500 GOVERNMENT NATIONAL MTGE ASSN GTD REMIC PASS THRU SECS 2010-024 REMIC PASS THRU					- 38376WSL0	MINOR	= 33
SOLD		05/20/2014	322.15				
ACQ	322.1500	02/12/2010	322.15	337.25	-15.10	LT	Y F
60 7590 HARBOR INTERNATIONAL INSTITUTIONAL - 411511306					- MINOR	= 65	
SOLD		11/11/2013	4264.06				
ACQ	29 4190	10/12/2010	2064.62	1726.60	338.02	LT	Y F
	31 3400	02/10/2011	2199.44	1931.78	267.66	LT	Y F



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TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

LEGEND: F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
18.1370 HARBOR INTERNATIONAL INSTITUTIONAL - 411511306 - MINOR = 65							
SOLD		01/13/2014	1275.01				
ACQ	18.1370	10/12/2010	1275.01	1064.46	210.55	LT	Y F
23.4040 HARBOR INTERNATIONAL INSTITUTIONAL - 411511306 - MINOR = 65							
SOLD		06/11/2014	1741.00				
ACQ	23.4040	10/12/2010	1741.00	1373.58	367.42	LT	Y F
65.0000 HOME DEPOT INC - 437076102 - MINOR = 60							
SOLD		11/11/2013	4889.87				
ACQ	65.0000	09/17/2007	4889.87	2303.60	2586.27	LT	Y F
20.0000 HOME DEPOT INC - 437076102 - MINOR = 60							
SOLD		01/13/2014	1621.97				
ACQ	15.0000	09/17/2007	1216.48	531.60	684.88	LT	Y F
	5.0000	08/30/2011	405.49	168.45	237.04	LT	F
245.0000 ITT CORP - 450911201 - MINOR = 60							
SOLD		11/11/2013	9858.82				
ACQ	5.0000	05/24/2011	201.20	106.63	94.57	LT	F
	240.0000	07/20/2012	9657.62	4533.57	5124.05	LT	F
25.0000 ITT CORP - 450911201 - MINOR = 60							
SOLD		01/13/2014	1093.48				
ACQ	25.0000	07/20/2012	1093.48	472.25	621.23	LT	F
45.0000 ILLINOIS TOOL WORKS INC - 452308109 - MINOR = 60							
SOLD		11/11/2013	3557.63				
ACQ	45.0000	04/08/2010	3557.63	2124.44	1433.19	LT	Y F
10.0000 ILLINOIS TOOL WORKS INC - 452308109 - MINOR = 60							
SOLD		01/13/2014	810.88				
ACQ	10.0000	04/08/2010	810.88	472.10	338.78	LT	Y F
420.0000 ISHARES MBS (MKT) - 464288588 - MINOR = 66							
SOLD		03/06/2014	44553.53				
ACQ	250.0000	07/22/2010	26519.96	27447.35	-927.39	LT	Y F
	170.0000	12/05/2012	18033.57	18379.53	-345.96	LT	F
105.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 60							
SOLD		11/11/2013	5676.21				
ACQ	40.0000	06/24/2010	2162.37	1524.39	637.98	LT	Y F
	65.0000	05/24/2011	3513.84	2752.74	761.10	LT	F
25.0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 60							
SOLD		01/13/2014	1442.97				
ACQ	25.0000	06/24/2010	1442.97	952.75	490.22	LT	Y F
80.0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 60							
SOLD		11/11/2013	4962.31				
ACQ	15.0000	10/06/2008	930.43	606.20	324.23	LT	Y F
	25.0000	05/07/2009	1550.72	1030.25	520.47	LT	Y F
	20.0000	11/17/2009	1240.58	780.84	459.74	LT	Y F
	20.0000	02/03/2010	1240.58	754.80	485.78	LT	Y F
10.0000 JACOBS ENGINEERING GROUP INC - 469814107 - MINOR = 60							
SOLD		01/13/2014	644.69				
ACQ	10.0000	02/03/2010	644.69	377.40	267.29	LT	Y F
35.0000 KLA-TENCOR CORP - 482480100 - MINOR = 60							
SOLD		11/11/2013	2201.81				
ACQ	35.0000	08/30/2011	2201.81	1283.21	918.60	LT	F
5.0000 KLA-TENCOR CORP - 482480100 - MINOR = 60							
SOLD		01/13/2014	311.54				
ACQ	5.0000	08/30/2011	311.54	183.31	128.23	LT	F
55.0000 KAYNE ANDERSON MLP INVESTMENT CO (CLOSED - 486606106 - MINOR = 65							
SOLD		11/11/2013	1998.11				
ACQ	55.0000	08/30/2011	1998.11	1470.80	527.31	LT	F
***FOUND UPDATE*** 02/27/14							
430.0000 KAYNE ANDERSON MLP INVESTMENT CO (CLOSED - 486606106 - MINOR = 65							
SOLD		01/13/2014	16079.34				
ACQ	40.0000	10/06/2008	1495.75	702.10	793.65	LT	Y F
	10.0000	08/30/2011	373.94	267.41	106.53	LT	F
	95.0000	05/07/2009	3552.41	1643.94	1908.47	LT	Y F
	285.0000	02/03/2010	10657.24	6168.70	4488.54	LT	Y F
***FOUND UPDATE*** 02/27/14							
10.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 60							
SOLD		11/11/2013	1078.42				
ACQ	10.0000	02/03/2010	1078.42	603.99	474.43	LT	Y F
10.0000 KOHLS CORP - 500255104 - MINOR = 60							
SOLD		11/11/2013	574.17				
ACQ	10.0000	07/20/2012	574.17	488.51	85.66	LT	F
5.0000 KOHLS CORP - 500255104 - MINOR = 60							
SOLD		01/13/2014	266.90				
ACQ	5.0000	07/20/2012	266.90	244.25	22.65	LT	F
603.5090 LOOMIS SAYLES SMALL CAP VALUE INSTL - 543495816 - MINOR = 65							
SOLD		11/11/2013	23506.72				
ACQ	67.1760	06/24/2010	2616.51	1429.51	1187.00	LT	Y F
	79.5040	08/18/2010	3096.69	1700.59	1396.10	LT	Y F
	456.8290	08/30/2011	17793.52	11493.82	6299.70	LT	Y F
153.7430 LOOMIS SAYLES SMALL CAP VALUE INSTL - 543495816 - MINOR = 65							
SOLD		01/13/2014	5620.84				
ACQ	151.6720	06/24/2010	5545.12	3227.58	2317.54	LT	Y F
	2.0710	12/26/2012	75.72	61.51	14.21	LT	F
45.0000 MICROSOFT CORP - 594918104 - MINOR = 60							
SOLD		11/11/2013	1695.57				
ACQ	45.0000	09/17/2007	1695.57	1293.75	401.82	LT	Y F

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TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

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
55.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 60							
SOLD		11/11/2013	2353.96				
ACQ	55.0000	08/30/2011	2353.96	1675.96	678.00	LT	F
***FOUND UPDATE*** 02/27/14							
20.0000 MICROCHIP TECHNOLOGY INC - 595017104 - MINOR = 60							
SOLD		01/13/2014	901.24				
ACQ	5.0000	08/30/2011	225.31	150.59	74.72	LT	F
	15.0000	02/03/2010	675.93	345.38	330.55	LT	Y F
***FOUND UPDATE*** 02/27/14							
130.0000 NASDAQ STOCK MARKET INC - 631103108 - MINOR = 60							
SOLD		11/11/2013	4682.54				
ACQ	65.0000	02/04/2010	2341.27	1214.28	1126.99	LT	Y F
	15.0000	05/24/2011	540.29	375.75	164.54	LT	F
	50.0000	08/30/2011	1800.98	1178.50	622.48	LT	F
250.0000 NASDAQ STOCK MARKET INC - 631103108 - MINOR = 60							
SOLD		01/13/2014	9734.85				
ACQ	250.0000	02/04/2010	9734.85	4670.33	5064.52	LT	Y F
15.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 60							
SOLD		11/11/2013	1241.72				
ACQ	5.0000	02/04/2010	413.91	217.67	196.24	LT	Y F
	10.0000	08/30/2011	827.81	655.90	171.91	LT	F
85.0000 NIKE INC - 654106103 - MINOR = 60							
SOLD		11/11/2013	6547.43				
ACQ	5.0000	04/08/2010	385.14	185.40	199.74	LT	Y F
	10.0000	05/24/2011	770.29	423.80	346.49	LT	F
	70.0000	07/20/2012	5392.00	3263.27	2128.73	LT	F
5.0000 NIKE INC - 654106103 - MINOR = 60							
SOLD		01/13/2014	375.64				
ACQ	5.0000	04/08/2010	375.64	185.40	190.24	LT	Y F
35.0000 NOVARTIS AG ADR - 66987V109 - MINOR = 62							
SOLD		11/11/2013	2715.61				
ACQ	15.0000	02/03/2010	1163.83	822.75	341.08	LT	Y F
	20.0000	08/30/2011	1551.78	1136.80	414.98	LT	F
115.0000 NOVARTIS AG ADR - 66987V109 - MINOR = 62							
SOLD		01/13/2014	9239.73				
ACQ	25.0000	10/29/2007	2008.64	1302.97	705.67	LT	Y F
	5.0000	06/19/2008	401.73	253.80	147.93	LT	Y F
	35.0000	05/07/2009	2812.09	1345.05	1467.04	LT	Y F
	50.0000	02/03/2010	4017.27	2742.49	1274.78	LT	Y F
.5000 NOW INC COM - 67011P100 - MINOR = 60							
SOLD		06/02/2014	17.12				
ACQ	.5000	02/04/2010	17.12	8.54	8.58	LT	Y F
35.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 60							
SOLD		11/11/2013	4076.03				
ACQ	5.0000	04/08/2010	582.29	338.33	243.96	LT	Y F
	30.0000	08/30/2011	3493.74	2134.20	1359.54	LT	F
10.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 60							
SOLD		01/13/2014	1257.00				
ACQ	5.0000	02/03/2010	628.50	286.98	341.52	LT	Y F
	5.0000	04/08/2010	628.50	338.32	290.19	LT	Y F
20.0000 PEPSICO INC - 713448108 - MINOR = 60							
SOLD		11/11/2013	1709.97				
ACQ	20.0000	02/03/2010	1709.97	1225.36	484.61	LT	Y F
25.0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 60							
SOLD		11/11/2013	2052.21				
ACQ	25.0000	02/03/2010	2052.21	1566.00	486.21	LT	Y F
25.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 62							
SOLD		11/11/2013	1306.99				
ACQ	10.0000	05/24/2011	522.80	667.60	-144.80	LT	F
	15.0000	08/30/2011	784.19	901.20	-117.01	LT	F
5.0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 62							
SOLD		01/13/2014	256.86				
ACQ	5.0000	08/30/2011	256.86	300.40	-43.54	LT	F
20.0000 SPDR S&P BRIC 40 (MKT) - 78463X798 - MINOR = 65							
SOLD		11/11/2013	466.18				
ACQ	10.0000	02/10/2011	233.09	268.70	-35.60	LT	F
	10.0000	05/24/2011	233.09	272.99	-39.90	LT	F
15.0000 SPDR S&P BRIC 40 (MKT) - 78463X798 - MINOR = 65							
SOLD		01/13/2014	336.30				
ACQ	15.0000	02/10/2011	336.30	403.05	-66.75	LT	F
540.0000 SPDR S&P BRIC 40 (MKT) - 78463X798 - MINOR = 65							
SOLD		06/12/2014	12994.20				
ACQ	60.0000	01/22/2008	1443.80	1572.88	-129.08	LT	Y F
	25.0000	05/07/2009	601.58	466.75	134.83	LT	Y F
	225.0000	02/03/2010	5414.25	5386.32	27.93	LT	Y F
	130.0000	02/10/2011	3128.24	3493.09	-364.85	LT	F
	90.0000	08/30/2011	2165.70	2203.20	-37.50	LT	F
	10.0000	07/20/2012	240.63	215.90	24.73	LT	F
135.0000 SPDR S&P INTERNATIONAL SMALL CAP (MKT) - 78463X871 - MINOR = 65							
SOLD		11/11/2013	4444.14				
ACQ	10.0000	01/22/2008	329.20	295.20	34.00	LT	Y F
	45.0000	06/19/2008	1481.38	1418.95	62.43	LT	Y F
	35.0000	05/24/2011	1152.18	1085.83	66.35	LT	F
	45.0000	08/30/2011	1481.38	1290.60	190.78	LT	F

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TAX PREPARER  
TRUST ADMINISTRATOR 6117  
INVESTMENT OFFICER 6128

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	TRFM	NL
35 0000 SPDR S&P INTERNATIONAL SMALL CAP (MKT) - 78463X871 - MINOR = 65							
SOLD		01/13/2014	1174.50				
ACQ	35 0000	06/30/2011	1174.50	1003.80	170.70	LT	F
55 0000 SANOFI SPONSORED ADR - 50105N105 - MINOR = 62							
SOLD		11/11/2013	2894.60				
ACQ	55 0000	02/03/2010	2894.60	2071.29	823.31	LT	F
50 0000 TJX COS INC - 872540109 - MINOR = 60							
SOLD		11/11/2013	3083.44				
ACQ	40 0000	06/24/2010	2466.75	889.99	1576.76	LT	F
	10 0000	08/30/2011	516.69	275.25	241.44	LT	F
10 0000 TJA COS INC - 872540109 - MINOR = 60							
SOLD		11/13/2014	628.69				
ACQ	10 0000	06/24/2010	628.69	222.50	406.19	LT	F
75 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 60							
SOLD		11/11/2013	7150.53				
ACQ	40 0000	07/04/2010	3920.31	1916.80	2003.54	LT	F
	35 0000	08/30/2011	3430.29	1905.05	1525.24	LT	F
15 0000 THERMO FISHER SCIENTIFIC INC - 883556102 - MINOR = 60							
SOLD		01/13/2014	1695.11				
ACQ	15 0000	02/04/2010	1695.11	718.80	976.31	LT	F
30 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60							
SOLD		11/11/2013	3234.54				
ACQ	5 0000	10/29/2007	539.09	378.83	160.26	LT	F
	25 0000	08/30/2011	2695.45	1848.50	846.95	LT	F
10 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 60							
SOLD		01/13/2014	1129.38				
ACQ	10 0000	06/19/2008	1129.38	688.50	440.88	LT	F
4217 4320 VANGUARD SHORT-TERM INVESTMENT-GRADE INV - 922031406 - MINOR = 66							
SOLD		07/15/2013	45002.01				
ACQ	934 0670	07/22/2010	9964.50	10069.24	-102.74	LT	F
	5200	12/30/2010	5.55	5.60	-0.05	LT	F
	2 5200	03/24/2011	26.89	27.10	-0.21	LT	F
	8690	03/24/2011	9.77	9.35	-0.08	LT	F
	1552 0560	08/11/2011	16560.44	16700.13	-139.69	LT	F
	1727 4000	12/05/2012	18431.36	18794.11	-362.75	ST	C
2943 9250 VANGUARD SHORT-TERM INVESTMENT-GRADE INV - 922031406 - MINOR = 66							
SOLD		10/08/2013	31500.00				
ACQ	2943 9250	12/05/2012	31500.00	32029.91	-529.91	ST	C
1395 3490 VANGUARD SHORT-TERM INVESTMENT-GRADE INV - 922031406 - MINOR = 66							
SOLD		11/25/2013	15000.00				
ACQ	1112 7440	12/05/2012	12784.50	12433.06	-148.56	ST-W	C
	10 7350	12/28/2012	115.40	116.26	-0.86	ST-W	C
	24 5360	12/28/2012	263.76	265.73	-1.97	ST-W	C
	13 1140	03/26/2013	140.98	141.77	-0.79	ST-W	C
	3 8570	03/28/2013	41.16	41.70	-0.54	ST-W	C
	700 3630	11/13/2013	2153.90	2149.90	4.00	ST	C
3267 8740 VANGUARD SHORT-TERM INVESTMENT-GRADE INV - 922031406 - MINOR = 66							
SOLD		01/07/2014	35000.00				
ACQ	13 3810	11/13/2013	143.31	143.58	-0.27	ST-W	C
	3241 2120	11/13/2013	34713.38	34778.20	-64.82	ST	C
	13 3910	12/17/2013	143.31	143.58	-0.27	ST	C
4303 3690 VANGUARD SHORT-TERM INVESTMENT-GRADE INV - 922031406 - MINOR = 66							
SOLD		01/10/2014	46304.25				
ACQ	4303 3690	11/13/2013	46291.31	46162.24	129.07	ST	C
	1 1030	03/31/2014	12.94	12.91	0.03	ST	C
3722 9300 VANGUARD SHORT-TERM INVESTMENT-GRADE INV - 922031406 - MINOR = 66							
SOLD		05/21/2014	40000.00				
ACQ	3722 9300	04/10/2014	40000.00	40037.21	-37.21	ST-W	C
201 7950 LOYA GLOBAL REAL ESTATE I - 9414A885 - MINOR = 65							
SOLD		06/11/2014	4054.05				
ACQ	201 7950	07/13/2014	4054.05	3743.30	310.75	ST	C
5 0000 WAL-MART STORES INC - 931147103 - MINOR = 60							
SOLD		11/11/2013	393.36				
ACQ	5 0000	07/04/2010	393.36	267.50	125.86	LT	F
5 0000 WAL-MART STORES INC - 931147103 - MINOR = 60							
SOLD		01/13/2014	387.04				
ACQ	5 0000	07/04/2010	387.04	267.50	119.54	LT	F
20 0000 COVIDIEN PLC - G2554F113 - MINOR = 61							
SOLD		11/11/2013	1279.61				
ACQ	15 0000	05/24/2011	959.73	761.50	198.23	LT	F
	5 0000	08/30/2011	319.91	237.68	82.23	LT	F
10 0000 COVIDIEN PLC - G2554F113 - MINOR = 61							
SOLD		01/13/2014	688.38				
ACQ	10 0000	08/30/2011	688.38	475.36	213.02	LT	F
5000 MALLINCKRODT PUB LTD CO - G5745G107 - MINOR = 62							
SOLD		07/01/2013	21.85				
ACQ	5000	05/24/2011	21.85	19.45	2.40	LT	F
15 0000 MALLINCKRODT PUB LTD CO - G5745G107 - MINOR = 62							
SOLD		09/12/2013	666.59				
ACQ	2 5000	01/27/2009	111.10	65.67	45.43	LT	F
	3 1250	05/07/2009	138.87	74.51	64.36	LT	F
	5000	03/05/2010	22.77	17.42	5.35	LT	F
	5 0000	02/10/2011	222.20	174.78	47.42	LT	F
	1 3750	05/24/2011	61.10	53.50	7.60	LT	F
	2 5000	08/30/2011	111.10	91.08	20.02	LT	F

ACCT 963M 6120000046  
FROM 07/01/2013  
TO 06/30/2014

THE LANDRUM COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
SUMAN MITCHELL JONES CHARITABLE TRUS

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TRUST YEAR ENDING 06/30/2014

TAX PREPARER:  
TRUST ADMINISTRATOR: 6117  
INVESTMENT OFFICER: 6128

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
20.0000 NOBLE CORPORATION - H5833N103 - MINOR = 62							
SOLD		11/11/2013	804.18				
ACQ	20.0000	01/05/2007	804.18	676.34	127.84	LT	Y F
TOTALS			969919.31	876461.22			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	64435.82	0.00	0.00	0.00*
COVERED FROM ABOVE	-434.71	0.00	29646.92	-189.90	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	6570.02			5.74
	-434.71	0.00	100652.76	-189.90	0.00	5.74
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	64435.82	0.00	0.00	0.00*
COVERED FROM ABOVE	-434.71	0.00	29646.92	-189.90	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	6570.02			5.74
	-434.71	0.00	100652.76	-189.90	0.00	5.74

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A