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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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation
BETH R MEAD EDUCATIONAL TRUST

A Employer identification number
75-6310255

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

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
TYLER, TX 75710

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 507,201

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	12,725	12,725		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,789			
	b	Gross sales price for all assets on line 6a 138,332				
	7	Capital gain net income (from Part IV, line 2) . . .				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	10,936	12,725		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,835	4,417		4,418
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).	975	488		487
	b	Accounting fees (attach schedule).	2,375	1,188		1,187
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	221			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,406	6,093		6,092
	25	Contributions, gifts, grants paid	13,900			13,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	26,306	6,093		19,992
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-15,370			
	b	**Net investment income** (if negative, enter -0-)		6,632		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	81,037	34,010	34,010
	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)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	433,135	464,792	473,191
	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)	514,172	498,802	507,201
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	514,172	498,802	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	514,172	498,802	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	514,172	498,802	

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	514,172
2	Enter amount from Part I, line 27a	2	-15,370
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	498,802
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	498,802

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED GAIN/LOSS SCHEDULE	P	2000-01-01	2013-01-01
b	Capital Gain Dividends			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	138,313		140,121	-1,808
b				
c				19
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				-1,808
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	-1,789
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	17,625	523,220	0 03369
2011	22,760	525,128	0 04334
2010	25,922	535,757	0 04838
2009	29,358	534,821	0 05489
2008	34,240	502,251	0 06817

2	**Total** of line 1, column (d).	2	0 24848
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 04970
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	504,876
5	Multiply line 4 by line 3.	5	25,090
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	66
7	Add lines 5 and 6.	7	25,156
8	Enter qualifying distributions from Part XII, line 4.	8	19,992

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	133
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	133
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	133
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	133
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
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		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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		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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS MORGAN KEEGAN PO BOX 2392 LONGVIEW, TX 75606	Trustee 5 00	6,335		
JESSE M DEWARE IV PO BOX 668 JEFFERSON, TX 75657	Trustee 2 00	1,000		
MARTHA TOMLINSON 509 MAGNOLIA JEFFERSON, TX 75657	Trustee 2 00	1,500		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	455,041
b	Average of monthly cash balances.		1b	57,523
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	512,564
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	512,564
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	7,688
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	504,876
6	**Minimum investment return.** Enter 5% of line 5.		6	25,244

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	25,244
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 133		
b	Income tax for 2013 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	133
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	25,111
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	25,111
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	25,111

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	19,992
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	19,992
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	19,992

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				25,111
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 6,450				
b From 2009. 2,992				
c From 2010. 810				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	10,252			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 19,992				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	5,133			
d Applied to 2013 distributable amount.				14,859
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).)*	10,252			10,252
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,133			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 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	5,133			
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. . . . 5,133				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

APPLICATION FORM ATTACHED

c Any submission deadlines

NONE

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

SEE ATTACHED INFO

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				13,900
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	12,725	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-1,789	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				10,936	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 10,936

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-03-03	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Ginny Ragland				P00160325
Firm's name ▶ HENRY & PETERS PC			Firm's EIN ▶	
Firm's address ▶ 3310 S BROADWAY AVE STE 100 TYLER, TX 75701			Phone no (903) 597-6311	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRANCES PITCHFORD PO BOX 67 AVINGER,TX 75630	NONE	N/A	EDUCATIONAL EXPENSE	300
KAITLYN WHATLEY 401 E WHELON ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,050
TREVOR MURPHY 505 RIVEROAKS DR JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,000
KATHRYN LABELL 410 N VALE ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,050
STEPHANIE PHY 205 S MARKET JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,750
PATRICK GRAYSON PORTER PO BOX 1161 LINDEN,TX 75563	NONE	N/A	EDUCATIONAL EXPENSE	1,000
JOHN CULLINS PO BOX 461 QUEEN CITY,TX 75572	NONE	N/A	EDUCATIONAL EXPENSE	1,750
TAYLOR SMITH 1845 FM 134 JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,750
BEN BODE PO BOX 38 JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,400
ZACK POWELL 109 W HARRISON ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	2,050
MEREDITH EPPLER 140 REEVES LN JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSES	400
CAMPBELL COLEMAN 414 N GRAND AVE HARLETON,TX 75651	NONE	N/A	EDUCATIONAL EXPENSES	400
Total . . . . ▶ **3a**				13,900

TY 2013 Accounting Fees Schedule

Name: BETH R MEAD EDUCATIONAL TRUST

EIN: 75-6310255

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,375	1,188	0	1,187

TY 2013 Legal Fees Schedule

Name: BETH R MEAD EDUCATIONAL TRUST

EIN: 75-6310255

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	975	488	0	487

TY 2013 Taxes Schedule

Name: BETH R MEAD EDUCATIONAL TRUST

EIN: 75-6310255

Software ID: 13000170

Software Version: 2013v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES PAID	221			

FROM 10/01/2013 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 09/30/2014 BETH ROWELL MEAD EDUCATIONAL TRUST RUN 02/05/2015
10 19 21 AM

TRUST YEAR ENDING 09/30/2014

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	8949
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45									
SOLD		10/04/2013	1143 71						
ACQ	1000 0000	05/06/2011	1143 71	1117 50	26 21	0 00	LT	Y	F
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45									
SOLD		03/06/2014	1143 82						
ACQ	1000 0000	01/08/2014	1143 82	1136 41	7 41	0 00	ST		C
4000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45									
SOLD		09/19/2014	4121 27						
ACQ	4000 0000	05/10/2011	4121 27	4445 29	-324 02	0 00	LT	Y	F
3000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45									
SOLD		09/11/2014	3692 91						
ACQ	2000 0000	05/15/2013	2461 94	2579 86	-117 92	0 00	LT	Y	F
	1000 0000	06/18/2013	1230 97	1273 03	-42 06	0 00	LT	Y	F
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45									
SOLD		03/06/2014	1169 41						
ACQ	1000 0000	02/06/2014	1169 41	1167 44	1 97	0 00	ST		C
4000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45									
SOLD		02/28/2014	4033 24						
ACQ	4000 0000	05/06/2011	4033 24	4431 32	-398 08	0 00	LT	Y	F
4000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45									
SOLD		04/08/2014	4011 72						
ACQ	4000 0000	05/06/2011	4011 72	4358 35	-346 63	0 00	LT	Y	F
4000 0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5% - 25459HAY1 - MINOR = 45									
SOLD		05/19/2014	4194 96						
ACQ	4000 0000	05/16/2013	4194 96	4196 08	-1 12	0 00	LT	Y	F
42 7100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		10/15/2013	42 71						
ACQ	42 7100	03/06/2012	42 71	45 54	-2 83	0 00	LT	Y	F
35 2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		11/15/2013	35 20						
ACQ	35 2000	03/06/2012	35 20	37 53	-2 33	0 00	LT	Y	F
36 1200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		12/16/2013	36 12						
ACQ	36 1200	03/06/2012	36 12	38 51	-2 39	0 00	LT	Y	F
37 5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		01/15/2014	37 55						
ACQ	37 5500	03/06/2012	37 55	40 04	-2 49	0 00	LT	Y	F
27 3700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		02/18/2014	27 37						
ACQ	27 3700	03/06/2012	27 37	29 18	-1 81	0 00	LT	Y	F
20 8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		03/17/2014	20 89						
ACQ	20 8900	03/06/2012	20 89	22 27	-1 38	0 00	LT	Y	F
36 5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		04/15/2014	36 53						
ACQ	36 5300	03/06/2012	36 53	38 95	-2 42	0 00	LT	Y	F
30 7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		05/15/2014	30 73						
ACQ	30 7300	03/06/2012	30 73	32 77	-2 04	0 00	LT	Y	F
35 5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		06/16/2014	35 56						
ACQ	35 5600	03/06/2012	35 56	37 92	-2 36	0 00	LT	Y	F
36 2000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		07/15/2014	36 20						
ACQ	36 2000	03/06/2012	36 20	38 60	-2 40	0 00	LT	Y	F
41 4600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		08/15/2014	41 46						
ACQ	41 4600	03/06/2012	41 46	44 21	-2 75	0 00	LT	Y	F
32 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		09/15/2014	32 44						
ACQ	32 4400	03/06/2012	32 44	34 59	-2 15	0 00	LT	Y	F
86 5000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		10/15/2013	86 50						
ACQ	86 5000	07/09/2012	86 50	93 73	-7 23	0 00	LT	Y	F
71 6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		11/15/2013	71 62						
ACQ	71 6200	07/09/2012	71 62	77 61	-5 99	0 00	LT	Y	F
65 0500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		12/16/2013	65 05						
ACQ	65 0500	07/09/2012	65 05	70 49	-5 44	0 00	LT	Y	F
55 6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		01/15/2014	55 62						
ACQ	55 6200	07/09/2012	55 62	60 27	-4 65	0 00	LT	Y	F
67 0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		02/18/2014	67 04						
ACQ	67 0400	07/09/2012	67 04	72 64	-5 60	0 00	LT	Y	F
43 9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		03/17/2014	43 92						
ACQ	43 9200	07/09/2012	43 92	47 59	-3 67	0 00	LT	Y	F
50 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		04/15/2014	50 80						
ACQ	50 8000	07/09/2012	50 80	55 05	-4 25	0 00	LT	Y	F
58 4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		05/15/2014	58 43						
ACQ	58 4300	07/09/2012	58 43	63 31	-4 88	0 00	LT	Y	F

TRUST YEAR ENDING 09/30/2014

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	
45 5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		06/16/2014	45 55						
ACQ	45 5500	07/09/2012	45 55	49 36	-3 81	0 00	LT	Y	F
35 5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		07/15/2014	35 51						
ACQ	35 5100	07/09/2012	35 51	38 48	-2 97	0 00	LT	Y	F
44 0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		08/15/2014	44 02						
ACQ	44 0200	07/09/2012	44 02	47 70	-3 68	0 00	LT	Y	F
41 9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35									
SOLD		09/15/2014	41 94						
ACQ	41 9400	07/09/2012	41 94	45 45	-3 51	0 00	LT	Y	F
28 6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		10/15/2013	28 68						
ACQ	28 6800	06/11/2012	28 68	30 79	-2 11	0 00	LT	Y	F
39 4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		11/15/2013	39 40						
ACQ	39 4000	06/11/2012	39 40	42 29	-2 89	0 00	LT	Y	F
31 5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		12/16/2013	31 55						
ACQ	31 5500	06/11/2012	31 55	33 87	-2 32	0 00	LT	Y	F
26 6000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		01/15/2014	26 60						
ACQ	26 6000	06/11/2012	26 60	28 55	-1 95	0 00	LT	Y	F
22 8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		02/18/2014	22 84						
ACQ	22 8400	06/11/2012	22 84	24 52	-1 68	0 00	LT	Y	F
22 8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		03/17/2014	22 89						
ACQ	22 8900	06/11/2012	22 89	24 57	-1 68	0 00	LT	Y	F
30 6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		04/15/2014	30 64						
ACQ	30 6400	06/11/2012	30 64	32 89	-2 25	0 00	LT	Y	F
23 4200 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		05/15/2014	23 42						
ACQ	23 4200	06/11/2012	23 42	25 14	-1 72	0 00	LT	Y	F
63 6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		06/16/2014	63 62						
ACQ	63 6200	06/11/2012	63 62	68 29	-4 67	0 00	LT	Y	F
32 0700 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		07/15/2014	32 07						
ACQ	32 0700	06/11/2012	32 07	34 43	-2 36	0 00	LT	Y	F
39 6000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		08/15/2014	39 60						
ACQ	39 6000	06/11/2012	39 60	42 51	-2 91	0 00	LT	Y	F
34 7100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35									
SOLD		09/15/2014	34 71						
ACQ	34 7100	06/11/2012	34 71	37 26	-2 55	0 00	LT	Y	F
565 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		10/25/2013	565 29						
ACQ	565 2900	05/06/2011	565 29	622 61	-57 32	0 00	LT	Y	F
465 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		11/25/2013	465 41						
ACQ	465 4100	05/06/2011	465 41	512 61	-47 20	0 00	LT	Y	F
405 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		12/26/2013	405 28						
ACQ	405 2800	05/06/2011	405 28	446 38	-41 10	0 00	LT	Y	F
420 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		01/27/2014	420 30						
ACQ	420 3000	05/06/2011	420 30	462 92	-42 62	0 00	LT	Y	F
459 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		02/25/2014	459 77						
ACQ	459 7700	05/06/2011	459 77	506 39	-46 62	0 00	LT	Y	F
384 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		03/25/2014	384 80						
ACQ	384 8000	05/06/2011	384 80	423 82	-39 02	0 00	LT	Y	F
276 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		04/25/2014	276 16						
ACQ	276 1600	05/06/2011	276 16	304 16	-28 00	0 00	LT	Y	F
253 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		05/27/2014	253 44						
ACQ	253 4400	05/06/2011	253 44	279 14	-25 70	0 00	LT	Y	F
291 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		06/25/2014	291 97						
ACQ	291 9700	05/06/2011	291 97	321 58	-29 61	0 00	LT	Y	F
255 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		07/25/2014	255 36						
ACQ	255 3600	05/06/2011	255 36	281 26	-25 90	0 00	LT	Y	F
194 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		08/25/2014	194 96						
ACQ	194 9600	05/06/2011	194 96	214 73	-19 77	0 00	LT	Y	F
240 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35									
SOLD		09/25/2014	240 62						
ACQ	240 6200	05/06/2011	240 62	265 02	-24 40	0 00	LT	Y	F

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	
41 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		10/25/2013	41 39						
ACQ	41 3900	07/11/2013	41 39	42 83	-1 44	0 00	ST	Y	C
51 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		11/25/2013	51 81						
ACQ	51 8100	07/11/2013	51 81	53 61	-1 80	0 00	ST	Y	C
33 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		12/26/2013	33 55						
ACQ	33 5500	07/11/2013	33 55	34 71	-1 16	0 00	ST	Y	C
39 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		01/27/2014	39 76						
ACQ	39 7600	07/11/2013	39 76	41 14	-1 38	0 00	ST	Y	C
33 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		02/25/2014	33 11						
ACQ	33 1100	07/11/2013	33 11	34 26	-1 15	0 00	ST	Y	C
35 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		03/25/2014	35 60						
ACQ	35 6000	07/11/2013	35 60	36 83	-1 23	0 00	ST	Y	C
30 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		04/25/2014	30 65						
ACQ	30 6500	07/11/2013	30 65	31 71	-1 06	0 00	ST	Y	C
36 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		05/27/2014	36 21						
ACQ	36 2100	07/11/2013	36 21	37 47	-1 26	0 00	ST	Y	C
36 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		06/25/2014	36 22						
ACQ	36 2200	07/11/2013	36 22	37 48	-1 26	0 00	ST	Y	C
45 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		07/25/2014	45 14						
ACQ	45 1400	07/11/2013	45 14	46 71	-1 57	0 00	LT	Y	F
41 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		08/25/2014	41 88						
ACQ	41 8800	07/11/2013	41 88	43 33	-1 45	0 00	LT	Y	F
38 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35									
SOLD		09/25/2014	38 22						
ACQ	38 2200	07/11/2013	38 22	39 55	-1 33	0 00	LT	Y	F
75 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		10/25/2013	75 75						
ACQ	75 7500	08/09/2011	75 75	79 59	-3 84	0 00	LT	Y	F
63 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		11/25/2013	63 05						
ACQ	63 0500	08/09/2011	63 05	66 24	-3 19	0 00	LT	Y	F
65 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		12/26/2013	65 06						
ACQ	65 0600	08/09/2011	65 06	68 35	-3 29	0 00	LT	Y	F
67 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		01/27/2014	67 41						
ACQ	67 4100	08/09/2011	67 41	70 82	-3 41	0 00	LT	Y	F
74 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		02/25/2014	74 15						
ACQ	74 1500	08/09/2011	74 15	77 90	-3 75	0 00	LT	Y	F
42 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		03/25/2014	42 67						
ACQ	42 6700	08/09/2011	42 67	44 83	-2 16	0 00	LT	Y	F
55 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		04/25/2014	55 28						
ACQ	55 2800	08/09/2011	55 28	58 08	-2 80	0 00	LT	Y	F
62 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		05/27/2014	62 50						
ACQ	62 5000	08/09/2011	62 50	65 66	-3 16	0 00	LT	Y	F
43 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		06/25/2014	43 86						
ACQ	43 8600	08/09/2011	43 86	46 08	-2 22	0 00	LT	Y	F
67 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		07/25/2014	67 15						
ACQ	67 1500	08/09/2011	67 15	70 55	-3 40	0 00	LT	Y	F
80 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		08/25/2014	80 59						
ACQ	80 5900	08/09/2011	80 59	84 67	-4 08	0 00	LT	Y	F
53 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35									
SOLD		09/25/2014	53 49						
ACQ	53 4900	08/09/2011	53 49	56 20	-2 71	0 00	LT	Y	F
44 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		10/25/2013	44 11						
ACQ	44 1100	11/04/2011	44 11	46 92	-2 81	0 00	LT	Y	F
17 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		11/25/2013	17 75						
ACQ	17 7500	11/04/2011	17 75	18 88	-1 13	0 00	LT	Y	F
44 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		12/26/2013	44 11						
ACQ	44 1100	11/04/2011	44 11	46 92	-2 81	0 00	LT	Y	F
44 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		01/27/2014	44 36						
ACQ	44 3600	11/04/2011	44 36	47 19	-2 83	0 00	LT	Y	F

TRUST YEAR ENDING 09/30/2014

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	
41 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		02/25/2014	41 24						
ACQ	41 2400	11/04/2011	41 24	43 87	-2 63	0 00	LT	Y	F
24 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		03/25/2014	24 76						
ACQ	24 7600	11/04/2011	24 76	26 34	-1 58	0 00	LT	Y	F
26 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		04/25/2014	26 38						
ACQ	26 3800	11/04/2011	26 38	28 06	-1 68	0 00	LT	Y	F
35 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		05/27/2014	35 87						
ACQ	35 8700	11/04/2011	35 87	38 16	-2 29	0 00	LT	Y	F
26 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		06/25/2014	26 26						
ACQ	26 2600	11/04/2011	26 26	27 93	-1 67	0 00	LT	Y	F
24 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		07/25/2014	24 07						
ACQ	24 0700	11/04/2011	24 07	25 60	-1 53	0 00	LT	Y	F
27 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		08/25/2014	27 68						
ACQ	27 6800	11/04/2011	27 68	29 44	-1 76	0 00	LT	Y	F
32 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35									
SOLD		09/25/2014	32 45						
ACQ	32 4500	11/04/2011	32 45	34 52	-2 07	0 00	LT	Y	F
22 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		10/25/2013	22 38						
ACQ	22 3800	07/08/2013	22 38	22 33	0 05	0 00	ST	Y	C
25 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		11/25/2013	25 31						
ACQ	25 3100	07/08/2013	25 31	25 25	0 06	0 00	ST	Y	C
38 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		12/26/2013	38 40						
ACQ	38 4000	07/08/2013	38 40	38 31	0 09	0 00	ST	Y	C
18 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		01/27/2014	18 74						
ACQ	18 7400	07/08/2013	18 74	18 70	0 04	0 00	ST	Y	C
17 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		02/25/2014	17 72						
ACQ	17 7200	07/08/2013	17 72	17 68	0 04	0 00	ST	Y	C
14 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		03/25/2014	14 34						
ACQ	14 3400	07/08/2013	14 34	14 31	0 03	0 00	ST	Y	C
16 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		04/25/2014	16 97						
ACQ	16 9700	07/08/2013	16 97	16 93	0 04	0 00	ST	Y	C
32 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		05/27/2014	32 68						
ACQ	32 6800	07/08/2013	32 68	32 60	0 08	0 00	ST	Y	C
32 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		06/25/2014	32 83						
ACQ	32 8300	07/08/2013	32 83	32 75	0 08	0 00	ST	Y	C
28 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		07/25/2014	28 62						
ACQ	28 6200	07/08/2013	28 62	28 55	0 07	0 00	LT	Y	F
36 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		08/25/2014	36 30						
ACQ	36 3000	07/08/2013	36 30	36 21	0 09	0 00	LT	Y	F
32 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35									
SOLD		09/25/2014	32 22						
ACQ	32 2200	07/08/2013	32 22	32 14	0 08	0 00	LT	Y	F
31 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35									
SOLD		04/25/2014	31 04						
ACQ	31 0400	03/07/2014	31 04	31 10	-0 06	0 00	ST	Y	C
35 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35									
SOLD		05/27/2014	35 64						
ACQ	35 6400	03/07/2014	35 64	35 71	-0 07	0 00	ST	Y	C
33 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35									
SOLD		06/25/2014	33 53						
ACQ	33 5300	03/07/2014	33 53	33 59	-0 06	0 00	ST	Y	C
36 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35									
SOLD		07/25/2014	36 72						
ACQ	36 7200	03/07/2014	36 72	36 79	-0 07	0 00	ST	Y	C
32 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35									
SOLD		08/25/2014	32 73						
ACQ	32 7300	03/07/2014	32 73	32 79	-0 06	0 00	ST	Y	C
36 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35									
SOLD		09/25/2014	36 55						
ACQ	36 5500	03/07/2014	36 55	36 62	-0 07	0 00	ST	Y	C
113 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		10/25/2013	113 70						
ACQ	113 7000	08/09/2011	113 70	122 64	-8 94	0 00	LT	Y	F
88 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		11/25/2013	88 64						
ACQ	88 6400	08/09/2011	88 64	95 61	-6 97	0 00	LT	Y	F

TRUST YEAR ENDING 09/30/2014

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	
78 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		12/26/2013	78 63						
ACQ	78 6300	08/09/2011	78 63	84 81	-6 18	0 00	LT	Y	F
72 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		01/27/2014	72 58						
ACQ	72 5800	08/09/2011	72 58	78 28	-5 70	0 00	LT	Y	F
72 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		02/25/2014	72 19						
ACQ	72 1900	08/09/2011	72 19	77 86	-5 67	0 00	LT	Y	F
54 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		03/25/2014	54 34						
ACQ	54 3400	08/09/2011	54 34	58 61	-4 27	0 00	LT	Y	F
59 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		04/25/2014	59 46						
ACQ	59 4600	08/09/2011	59 46	64 13	-4 67	0 00	LT	Y	F
64 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		05/27/2014	64 36						
ACQ	64 3600	08/09/2011	64 36	69 42	-5 06	0 00	LT	Y	F
58 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		06/25/2014	58 35						
ACQ	58 3500	08/09/2011	58 35	62 94	-4 59	0 00	LT	Y	F
69 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		07/25/2014	69 76						
ACQ	69 7600	08/09/2011	69 76	75 24	-5 48	0 00	LT	Y	F
56 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		08/25/2014	56 51						
ACQ	56 5100	08/09/2011	56 51	60 95	-4 44	0 00	LT	Y	F
55 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35									
SOLD		09/25/2014	55 90						
ACQ	55 9000	08/09/2011	55 90	60 29	-4 39	0 00	LT	Y	F
452 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		10/25/2013	452 32						
ACQ	452 3200	05/06/2011	452 32	490 70	-38 38	0 00	LT	Y	F
411 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		11/25/2013	411 56						
ACQ	411 5600	05/06/2011	411 56	446 48	-34 92	0 00	LT	Y	F
350 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		12/26/2013	350 53						
ACQ	350 5300	05/06/2011	350 53	380 27	-29 74	0 00	LT	Y	F
332 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		01/27/2014	332 71						
ACQ	332 7100	05/06/2011	332 71	360 94	-28 23	0 00	LT	Y	F
273 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		02/25/2014	273 76						
ACQ	273 7600	05/06/2011	273 76	296 99	-23 23	0 00	LT	Y	F
238 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		03/25/2014	238 61						
ACQ	238 6100	05/06/2011	238 61	258 85	-20 24	0 00	LT	Y	F
268 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		04/25/2014	268 49						
ACQ	268 4900	05/06/2011	268 49	291 27	-22 78	0 00	LT	Y	F
240 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		05/27/2014	240 91						
ACQ	240 9100	05/06/2011	240 91	261 35	-20 44	0 00	LT	Y	F
241 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		06/25/2014	241 43						
ACQ	241 4300	05/06/2011	241 43	261 91	-20 48	0 00	LT	Y	F
260 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		07/25/2014	260 10						
ACQ	260 1000	05/06/2011	260 10	282 17	-22 07	0 00	LT	Y	F
241 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		08/25/2014	241 85						
ACQ	241 8500	05/06/2011	241 85	262 37	-20 52	0 00	LT	Y	F
243 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5 5% 04/01/2036 - 31403DDX4 - MINOR = 35									
SOLD		09/25/2014	243 42						
ACQ	243 4200	05/06/2011	243 42	264 07	-20 65	0 00	LT	Y	F
241 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		10/25/2013	241 66						
ACQ	241 6600	05/10/2011	241 66	259 26	-17 60	0 00	LT	Y	F
163 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		11/25/2013	163 41						
ACQ	163 4100	05/10/2011	163 41	175 31	-11 90	0 00	LT	Y	F
152 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		12/26/2013	152 70						
ACQ	152 7000	05/10/2011	152 70	163 82	-11 12	0 00	LT	Y	F
160 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		01/27/2014	160 18						
ACQ	160 1800	05/10/2011	160 18	171 84	-11 66	0 00	LT	Y	F
206 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		02/25/2014	206 63						
ACQ	206 6300	05/10/2011	206 63	221 68	-15 05	0 00	LT	Y	F
136 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		03/25/2014	136 86						
ACQ	136 8600	05/10/2011	136 86	146 82	-9 96	0 00	LT	Y	F

TRUST YEAR ENDING 09/30/2014

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	
138 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		04/25/2014	138 79						
ACQ	138 7900	05/10/2011	138 79	148 90	-10 11	0 00	LT	Y	F
192 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		05/27/2014	192 47						
ACQ	192 4700	05/10/2011	192 47	206 48	-14 01	0 00	LT	Y	F
100 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		06/25/2014	100 51						
ACQ	100 5100	05/10/2011	100 51	107 83	-7 32	0 00	LT	Y	F
183 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		07/25/2014	183 86						
ACQ	183 8600	05/10/2011	183 86	197 25	-13 39	0 00	LT	Y	F
148 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		08/25/2014	148 24						
ACQ	148 2400	05/10/2011	148 24	159 03	-10 79	0 00	LT	Y	F
145 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35									
SOLD		09/25/2014	145 14						
ACQ	145 1400	05/10/2011	145 14	155 71	-10 57	0 00	LT	Y	F
206 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		10/25/2013	206 94						
ACQ	206 9400	05/06/2011	206 94	225 18	-18 24	0 00	LT	Y	F
118 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		11/25/2013	118 53						
ACQ	118 5300	05/06/2011	118 53	128 98	-10 45	0 00	LT	Y	F
124 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		12/26/2013	124 45						
ACQ	124 4500	05/06/2011	124 45	135 42	-10 97	0 00	LT	Y	F
152 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		01/27/2014	152 34						
ACQ	152 3400	05/06/2011	152 34	165 76	-13 42	0 00	LT	Y	F
172 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		02/25/2014	172 99						
ACQ	172 9900	05/06/2011	172 99	188 23	-15 24	0 00	LT	Y	F
116 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		03/25/2014	116 38						
ACQ	116 3800	05/06/2011	116 38	126 64	-10 26	0 00	LT	Y	F
120 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		04/25/2014	120 28						
ACQ	120 2800	05/06/2011	120 28	130 88	-10 60	0 00	LT	Y	F
68 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		05/27/2014	68 09						
ACQ	68 0900	05/06/2011	68 09	74 09	-6 00	0 00	LT	Y	F
168 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		06/25/2014	168 97						
ACQ	168 9700	05/06/2011	168 97	183 86	-14 89	0 00	LT	Y	F
122 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		07/25/2014	122 49						
ACQ	122 4900	05/06/2011	122 49	133 28	-10 79	0 00	LT	Y	F
84 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		08/25/2014	84 26						
ACQ	84 2600	05/06/2011	84 26	91 69	-7 43	0 00	LT	Y	F
124 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35									
SOLD		09/25/2014	124 53						
ACQ	124 5300	05/06/2011	124 53	135 50	-10 97	0 00	LT	Y	F
23 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		10/25/2013	23 30						
ACQ	23 3000	02/07/2012	23 30	24 64	-1 34	0 00	LT	Y	F
18 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		11/25/2013	18 71						
ACQ	18 7100	02/07/2012	18 71	19 79	-1 08	0 00	LT	Y	F
33 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		12/26/2013	33 85						
ACQ	33 8500	02/07/2012	33 85	35 80	-1 95	0 00	LT	Y	F
24 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		01/27/2014	24 19						
ACQ	24 1900	02/07/2012	24 19	25 58	-1 39	0 00	LT	Y	F
12 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		02/25/2014	12 56						
ACQ	12 5600	02/07/2012	12 56	13 28	-0 72	0 00	LT	Y	F
12 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		03/25/2014	12 08						
ACQ	12 0800	02/07/2012	12 08	12 78	-0 70	0 00	LT	Y	F
49 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		04/25/2014	49 38						
ACQ	49 3800	02/07/2012	49 38	52 23	-2 85	0 00	LT	Y	F
12 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		05/27/2014	12 29						
ACQ	12 2900	02/07/2012	12 29	13 00	-0 71	0 00	LT	Y	F
24 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		06/25/2014	24 62						
ACQ	24 6200	02/07/2012	24 62	26 04	-1 42	0 00	LT	Y	F
34 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		07/25/2014	34 39						
ACQ	34 3900	02/07/2012	34 39	36 37	-1 98	0 00	LT	Y	F

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	
23 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		08/25/2014	23 25						
ACQ	23 2500	02/07/2012	23 25	24 59	-1 34	0 00	LT	Y	F
9 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35									
SOLD		09/25/2014	9 05						
ACQ	9 0500	02/07/2012	9 05	9 57	-0 52	0 00	LT	Y	F
34 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		10/25/2013	34 96						
ACQ	34 9600	05/07/2012	34 96	36 61	-1 65	0 00	LT	Y	F
49 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		11/25/2013	49 52						
ACQ	49 5200	05/07/2012	49 52	51 86	-2 34	0 00	LT	Y	F
33 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		12/26/2013	33 28						
ACQ	33 2800	05/07/2012	33 28	34 85	-1 57	0 00	LT	Y	F
27 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		01/27/2014	27 69						
ACQ	27 6900	05/07/2012	27 69	29 00	-1 31	0 00	LT	Y	F
49 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		02/25/2014	49 07						
ACQ	49 0700	05/07/2012	49 07	51 39	-2 32	0 00	LT	Y	F
36 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		03/25/2014	36 44						
ACQ	36 4400	05/07/2012	36 44	38 16	-1 72	0 00	LT	Y	F
44 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		04/25/2014	44 82						
ACQ	44 8200	05/07/2012	44 82	46 93	-2 11	0 00	LT	Y	F
34 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		05/27/2014	34 52						
ACQ	34 5200	05/07/2012	34 52	36 15	-1 63	0 00	LT	Y	F
40 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		06/25/2014	40 71						
ACQ	40 7100	05/07/2012	40 71	42 63	-1 92	0 00	LT	Y	F
39 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		07/25/2014	39 64						
ACQ	39 6400	05/07/2012	39 64	41 51	-1 87	0 00	LT	Y	F
31 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		08/25/2014	31 38						
ACQ	31 3800	05/07/2012	31 38	32 86	-1 48	0 00	LT	Y	F
36 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35									
SOLD		09/25/2014	36 92						
ACQ	36 9200	05/07/2012	36 92	38 66	-1 74	0 00	LT	Y	F
37 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		10/25/2013	37 07						
ACQ	37 0700	04/05/2012	37 07	39 49	-2 42	0 00	LT	Y	F
24 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		11/25/2013	24 80						
ACQ	24 8000	04/05/2012	24 80	26 42	-1 62	0 00	LT	Y	F
32 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		12/26/2013	32 78						
ACQ	32 7800	04/05/2012	32 78	34 92	-2 14	0 00	LT	Y	F
33 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		01/27/2014	33 37						
ACQ	33 3700	04/05/2012	33 37	35 55	-2 18	0 00	LT	Y	F
32 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		02/25/2014	32 18						
ACQ	32 1800	04/05/2012	32 18	34 28	-2 10	0 00	LT	Y	F
27 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		03/25/2014	27 49						
ACQ	27 4900	04/05/2012	27 49	29 29	-1 80	0 00	LT	Y	F
42 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		04/25/2014	42 58						
ACQ	42 5800	04/05/2012	42 58	45 36	-2 78	0 00	LT	Y	F
36 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		05/27/2014	36 91						
ACQ	36 9100	04/05/2012	36 91	39 32	-2 41	0 00	LT	Y	F
30 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		06/25/2014	30 83						
ACQ	30 8300	04/05/2012	30 83	32 84	-2 01	0 00	LT	Y	F
29 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		07/25/2014	29 11						
ACQ	29 1100	04/05/2012	29 11	31 01	-1 90	0 00	LT	Y	F
41 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		08/25/2014	41 45						
ACQ	41 4500	04/05/2012	41 45	44 16	-2 71	0 00	LT	Y	F
42 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35									
SOLD		09/25/2014	42 30						
ACQ	42 3000	04/05/2012	42 30	45 06	-2 76	0 00	LT	Y	F
28 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		10/25/2013	28 92						
ACQ	28 9200	03/06/2013	28 92	30 54	-1 62	0 00	ST	Y	C
30 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		11/25/2013	30 02						
ACQ	30 0200	03/06/2013	30 02	31 70	-1 68	0 00	ST	Y	C

TRUST YEAR ENDING 09/30/2014

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	
29 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		12/26/2013	29 46						
ACQ	29 4600	03/06/2013	29 46	31 11	-1 65	0 00	ST	Y	C
28 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		01/27/2014	28 48						
ACQ	28 4800	03/06/2013	28 48	30 08	-1 60	0 00	ST	Y	C
24 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		02/25/2014	24 10						
ACQ	24 1000	03/06/2013	24 10	25 45	-1 35	0 00	ST	Y	C
24 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		03/25/2014	24 54						
ACQ	24 5400	03/06/2013	24 54	25 92	-1 38	0 00	LT	Y	F
27 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		04/25/2014	27 10						
ACQ	27 1000	03/06/2013	27 10	28 62	-1 52	0 00	LT	Y	F
29 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		05/27/2014	29 09						
ACQ	29 0900	03/06/2013	29 09	30 72	-1 63	0 00	LT	Y	F
31 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		06/25/2014	31 40						
ACQ	31 4000	03/06/2013	31 40	33 16	-1 76	0 00	LT	Y	F
35 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		07/25/2014	35 21						
ACQ	35 2100	03/06/2013	35 21	37 18	-1 97	0 00	LT	Y	F
36 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		08/25/2014	36 66						
ACQ	36 6600	03/06/2013	36 66	38 72	-2 06	0 00	LT	Y	F
38 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35									
SOLD		09/25/2014	38 27						
ACQ	38 2700	03/06/2013	38 27	40 42	-2 15	0 00	LT	Y	F
61 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		10/25/2013	61 31						
ACQ	61 3100	08/09/2011	61 31	63 61	-2 30	0 00	LT	Y	F
53 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		11/25/2013	53 93						
ACQ	53 9300	08/09/2011	53 93	55 95	-2 02	0 00	LT	Y	F
61 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		12/26/2013	61 96						
ACQ	61 9600	08/09/2011	61 96	64 28	-2 32	0 00	LT	Y	F
63 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		01/27/2014	63 54						
ACQ	63 5400	08/09/2011	63 54	65 92	-2 38	0 00	LT	Y	F
51 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		02/25/2014	51 00						
ACQ	51 0000	08/09/2011	51 00	52 91	-1 91	0 00	LT	Y	F
47 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		03/25/2014	47 30						
ACQ	47 3000	08/09/2011	47 30	49 07	-1 77	0 00	LT	Y	F
61 3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		04/25/2014	61 32						
ACQ	61 3200	08/09/2011	61 32	63 62	-2 30	0 00	LT	Y	F
51 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		05/27/2014	51 50						
ACQ	51 5000	08/09/2011	51 50	53 43	-1 93	0 00	LT	Y	F
49 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		06/25/2014	49 59						
ACQ	49 5900	08/09/2011	49 59	51 45	-1 86	0 00	LT	Y	F
77 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		07/25/2014	77 55						
ACQ	77 5500	08/09/2011	77 55	80 46	-2 91	0 00	LT	Y	F
66 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		08/25/2014	66 75						
ACQ	66 7500	08/09/2011	66 75	69 25	-2 50	0 00	LT	Y	F
66 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35									
SOLD		09/25/2014	66 26						
ACQ	66 2600	08/09/2011	66 26	68 75	-2 49	0 00	LT	Y	F
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45									
SOLD		08/06/2014	1143 80						
ACQ	1000 0000	05/06/2011	1143 80	1042 34	101 46	0 00	LT	Y	F
4000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 01/14/08 5 875% 01/14/2038 - 36962G3P7 - MINOR = 45									
SOLD		11/21/2013	4466 04						
ACQ	1000 0000	05/06/2011	1116 51	1036 49	80 02	0 00	LT	Y	F
	3000 0000	05/10/2011	3349 53	3093 42	256 11	0 00	LT	Y	F
4000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45									
SOLD		04/08/2014	4012 40						
ACQ	3000 0000	05/06/2011	3009 30	3269 21	-259 91	0 00	LT	Y	F
	1000 0000	11/04/2011	1003 10	1057 55	-54 45	0 00	LT	Y	F
1000 0000 MERRILL LYNCH & CO 6 11% 01/29/2037 - 59022CAJ2 - MINOR = 45									
SOLD		08/06/2014	1153 22						
ACQ	1000 0000	05/06/2011	1153 22	993 98	159 24	0 00	LT	Y	F
1000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 - 61747YCJ2 - MINOR = 45									
SOLD		03/06/2014	1143 87						
ACQ	1000 0000	05/06/2011	1143 87	1054 41	89 46	0 00	LT	Y	F

ACCT H705 6755000067 REGIONS BANK, TRUST DEPARTMENT PAGE 86
FROM 10/01/2013 STATEMENT OF CAPITAL GAINS AND LOSSES
TO 09/30/2014 BETH ROWELL MEAD EDUCATIONAL TRUST RUN 02/05/2015
10 19 21 AM

TRUST YEAR ENDING 09/30/2014

TAX PREPARER 6443
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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	MARKET DISCOUNT	TERM	NC	
8000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45										
	SOLD		01/08/2014	8003 84						
	ACQ	8000 0000	05/06/2011	8003 84	8058 55	-54 71	0 00	LT	Y	F
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45										
	SOLD		10/04/2013	1139 18						
	ACQ	1000 0000	05/10/2011	1139 18	1138 77	0 41	0 00	LT	Y	F
4000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45										
	SOLD		01/16/2014	4493 61						
	ACQ	3000 0000	05/06/2011	3370 21	3439 18	-68 97	0 00	LT	Y	F
		1000 0000	07/08/2013	1123 40	1099 89	23 51	0 00	ST	Y	C
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30										
	SOLD		02/06/2014	1713 36						
	ACQ	2000 0000	01/21/2014	1713 36	1685 16	28 20	0 00	ST		C
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30										
	SOLD		05/06/2014	902 03						
	ACQ	1000 0000	01/21/2014	902 03	843 89	58 14	0 00	ST		C
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30										
	SOLD		10/04/2013	1040 31						
	ACQ	1000 0000	09/12/2012	1040 31	1094 41	-54 10	0 00	LT	Y	F
15000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30										
	SOLD		01/02/2014	15268 36						
	ACQ	5000 0000	05/06/2011	5089 45	4831 21	258 24	0 00	LT	Y	F
		8000 0000	06/13/2011	8143 13	7832 51	310 62	0 00	LT	Y	F
		2000 0000	09/12/2012	2035 78	2185 43	-149 65	0 00	LT	Y	F
28000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30										
	SOLD		05/08/2014	28503 15						
	ACQ	4000 0000	01/07/2013	4071 88	4095 97	-24 09	0 00	LT	Y	F
		6000 0000	02/06/2013	6107 81	6142 01	-34 20	0 00	LT	Y	F
		4000 0000	05/06/2013	4071 88	4091 74	-19 86	0 00	LT	Y	F
		3000 0000	06/06/2013	3053 91	3060 82	-6 91	0 00	ST	Y	C
		3000 0000	08/06/2013	3053 91	3054 57	-0 66	0 00	ST	Y	C
		4000 0000	10/04/2013	4071 88	4068 63	3 25	0 00	ST	Y	C
		4000 0000	10/10/2013	4071 88	4065 26	6 62	0 00	ST	Y	C
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30										
	SOLD		06/04/2014	4067 82						
	ACQ	1000 0000	04/08/2014	1016 96	1014 78	2 18	0 00	ST		C
		3000 0000	05/06/2014	3050 86	3047 93	2 94	0 00	ST		C
1043 4300 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30										
	SOLD		05/06/2014	1083 95						
	ACQ	1043 4300	08/25/2011	1083 95	1095 55	-11 60	0 00	LT	Y	F
2114 4200 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30										
	SOLD		09/19/2014	2152 66						
	ACQ	2114 4200	08/25/2011	2152 66	2218 66	-66 00	0 00	LT	Y	F
9514 8900 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30										
	SOLD		09/19/2014	9690 32						
	ACQ	9514 8900	08/25/2011	9690 32	9983 96	-293 64	0 00	LT	Y	F
1000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45										
	SOLD		08/06/2014	1160 25						
	ACQ	1000 0000	05/06/2011	1160 25	1060 81	99 44	0 00	LT	Y	F
4000 0000 VERIZON COMMUNICATIONS DTD 09/18/2013 6 - 92343VBT0 - MINOR = 45										
	SOLD		10/10/2013	4525 48						
	ACQ	1000 0000	09/11/2013	1131 37	998 83	132 54	0 00	ST	Y	C
		1000 0000	09/11/2013	1131 37	1052 92	78 45	0 00	ST	Y	C
		2000 0000	09/11/2013	2262 74	2106 96	155 78	0 00	ST	Y	C
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45										
	SOLD		10/04/2013	1150 63						
	ACQ	1000 0000	05/09/2011	1150 63	1131 69	18 94	0 00	LT	Y	F
			TOTALS	138313 28	140120 97					

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	373 06	0 00	-2281 58	0 00	0.00	0 00*
COVERED FROM ABOVE	100 84	0 00	0 00	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	18 78			0 00
	473 90	0 00	-2262 80	0 00	0.00	0 00
STATE						
NONCOVERED FROM ABOVE	373 06	0 00	-2281 58	0 00	0.00	0 00*
COVERED FROM ABOVE	100 84	0 00	0 00	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	18 78			0 00
	473 90	0 00	-2262 80	0 00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

BETH ROWELL MEAD EDUCATIONAL TRUST
EIN: 75-6310255

SCHOLARSHIP APPLICATION

Name______________________________ Social Security No.________________

Address____________________________ Phone number____________________

City______________________________ State__________ Zip Code__________

Marital status____

Your employer____

Spouse's name____

Father's name, address and telephone number:_______________________________

____

Mother's name, address and telephone number:_______________________________

____

Parent's or spouse's employer ____

Major field of study ____

Last high school attended ____

Other colleges or universities attended_____________________________________

____

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

____

____

____

____

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

____

____

____

____

____

College or university to be attended______________________________

____

____

____

____

Father's occupation______________________Last year's income____________________

Mother's occupation______________________Last year's income____________________

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

Names ______________________________ Amounts ______________________

______________________________ ______________________

______________________________ ______________________

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

Date____________________________Parents' signatures

____

____

Applicant's signature

____

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

Signature____

Date ____

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

Please attach the following:

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

2. Photograph

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

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

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

Date____________________Applicant's signature_________________________

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