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Return of Private Foundation

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

OMB No 1545-0052

2014

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation JESSE GAMBILL FAMILY CHARITABLE TRUST 2212001801		A Employer identification number 50-0028221
Number and street (or P.O. box number if mail is not delivered to street address) 151 MAJOR REYNOLDS PLACE	Room/suite	B Telephone number 865-673-5745
City or town, state or province, country, and ZIP or foreign postal code KNOXVILLE, TN 37919		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 3,868,101. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		6.	6.		STATEMENT 1
4 Dividends and interest from securities		57,827.	57,006.		STATEMENT 2
5a Gross rents		42,000.	42,000.		STATEMENT 3
b Net rental income or (loss) 24,507.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		108,565.			
b Gross sales price for all assets on line 6a 803,207.					
7 Capital gain net income (from Part IV, line 2)			108,565.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		208,398.	207,577.		
13 Compensation of officers, directors, trustees, etc		43,132.	21,725.		21,407.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		1,025.	0.		1,025.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		17,178.	13,223.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,342.	4,270.		0.
24 Total operating and administrative expenses Add lines 13 through 23		65,677.	39,218.		22,432.
25 Contributions, gifts, grants paid		169,232.			169,232.
26 Total expenses and disbursements Add lines 24 and 25		234,909.	39,218.		191,664.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-26,511.			
b Net investment income (if negative, enter -0-)			168,359.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,707.	34,644.	34,644.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	949,678.	851,687.	1,177,307.
	c Investments - corporate bonds STMT 11	884,265.	961,879.	975,150.
	11 Investments - land, buildings, and equipment basis ▶ 901,360.			
Less: accumulated depreciation ▶	901,360.	901,360.	1,681,000.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)	12,675.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,777,685.	2,749,570.	3,868,101.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	2,777,685.	2,776,081.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	-26,511.		
30 Total net assets or fund balances	2,777,685.	2,749,570.		
31 Total liabilities and net assets/fund balances	2,777,685.	2,749,570.		

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	2,777,685.
2 Enter amount from Part I, line 27a	2	-26,511.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,751,174.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,604.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,749,570.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES- SEE ATTACHED	P	01/01/14	12/31/14
b PUBLICLY TRADED SECURITIES- SEE ATTACHED	P	01/01/13	12/31/14
c SALES PROCEEDS	P	01/01/13	12/31/14
d CAPITAL GAIN DISTRIBUTED	P	01/01/13	03/26/14
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 209,326.		205,737.	3,589.
b 572,127.		488,905.	83,222.
c 17.			17.
d 21,737.			21,737.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,589.
b			83,222.
c			17.
d			21,737.
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	108,565.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

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)		1	3,367.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,367.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3,367.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,372.	
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	3,372.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 5. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK, TTEE Telephone no. ► (865) 673-5745 Located at ► 151 MAJOR REYNOLDS PLACE, KNOXVILLE, TN ZIP+4 ► 37919			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK	TRUSTEE			
151 MAJOR REYNOLDS PLACE				
KNOXVILLE, TN 37919	1.00	43,132.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,211,739.
b	Average of monthly cash balances	1b	52,057.
c	Fair market value of all other assets	1c	1,681,000.
d	Total (add lines 1a, b, and c)	1d	3,944,796.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,944,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,172.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,885,624.
6	Minimum investment return. Enter 5% of line 5	6	194,281.

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	194,281.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	3,367.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,367.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	190,914.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	190,914.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	190,914.

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	191,664.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	191,664.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	191,664.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				190,914.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			169,232.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 191,664.				
a Applied to 2013, but not more than line 2a			169,232.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				22,432.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				168,482.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

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JESSE GAMBILL FAMILY CHARITABLE TRUST

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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				
BACHMAN MEMORIAL HOME, INC. ATTN: MARK A. FRIZZELL 414 BRYMER CREEK ROAD MACDONALD, TN 37353		PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE OF CHARITY	112,821.
TENNESSEE BAPTIST CHILDRENS HOME ATTN: BETH ERVIN 1310 FRANKLIN ROAD BRENTWOOD, TN 37027		PUBLIC CHARITY	TO FURTHER EXEMPT PURPOSE OF CHARITY	56,411.
Total			3a	169,232.
b Approved for future payment				
NONE				
Total			3b	0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	6.	
		14	57,006.	821.
				24,507.
		18	108,565.	
	0.		165,577.	25,328.
				190,905.

[illegible]

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
REGIONS	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON DIVIDEND DISTRIBUTIONS	821.	0.	821.	0.	
REGIONS	57,006.	0.	57,006.	57,006.	
TO PART I, LINE 4	57,827.	0.	57,827.	57,006.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
100.00 % INTEREST IN CORNER OF WALKER	1	42,000.
100.00 % INTEREST IN 112 WALKER SPRINGS	2	
TOTAL TO FORM 990-PF, PART I, LINE 5A		42,000.

FORM 990-PF		RENTAL EXPENSES		STATEMENT	4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
RENTAL- OTHER EXPENSES			2,400.		
- SUBTOTAL -		1		2,400.	
RENTAL- PROPERTY TAXES			13,223.		
RENTAL- INSURANCE			72.		
RENTAL- OTHER EXPENSES			1,798.		
- SUBTOTAL -		2		15,093.	
TOTAL RENTAL EXPENSES				17,493.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				24,507.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT	5
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		1,025.	0.		1,025.
TO FORM 990-PF, PG 1, LN 16B		1,025.	0.		1,025.

FORM 990-PF		TAXES		STATEMENT	6
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENT- PRIOR YEAR		300.	0.		0.
FEDERAL ESTIMATES- PRINCIPAL		3,372.	0.		0.
FOREIGN TAXES ON QUALIFIED FOR		283.	0.		0.
RENTAL- PROPERTY TAXES		13,223.	13,223.		0.
TO FORM 990-PF, PG 1, LN 18		17,178.	13,223.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE EXPENSE ON NON- RENTAL	72.	0.		0.	
RENTAL- OTHER EXPENSES	2,400.	2,400.		0.	
RENTAL- INSURANCE	72.	72.		0.	
RENTAL- OTHER EXPENSES	1,798.	1,798.		0.	
TO FORM 990-PF, PG 1, LN 23	4,342.	4,270.		0.	

FOOTNOTES

STATEMENT 8

IT WAS DISCOVERED THAT A PIECE OF PROPERTY WAS SOLD AND GAIN PROPERLY REPORTING DURING 2006. HOWEVER, THE COST OF THAT PROPERTY WAS NEVER REMOVED FROM THE BALANCE SHEET EVEN THOUGH IT WAS NO LONGER INCLUDED IN THE MARKET VALUE OF THE PROPERTY ON THE BOOKS. WE HAVE REDUCED THE COST AND CAPITAL ON THE BEGINNING BALANCE SHEET BY \$343,640 TO REFLECT THIS DISCREPANCY.

ENDING CAPITAL REPORTED ON 2013 BALANCE SHEET	3,121,325.
COST NOT REMOVED WHEN SOLD IN 2006	-343,640.
BEGINNING CAPITAL REPORTED ON 2014 BALANCE SHEET	2,777,685.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
OTHER ADJUSTMENT TO TRUST PRINCIPAL - PY UNLOCATED DIFFERENCE	1,604.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,604.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	851,687.	1,177,307.
TOTAL TO FORM 990-PF, PART II, LINE 10B	851,687.	1,177,307.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	961,879.	975,150.
TOTAL TO FORM 990-PF, PART II, LINE 10C	961,879.	975,150.

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
20 0000 AFLAC INC - 001055102 - MINOR = 50							
SOLD		03/21/2014	1263 17				
ACQ	20 0000	08/27/2009	1263 17	822 71	440 46	0 00	LT Y F
150.0000 AT&T INC - 00206R102 - MINOR = 50							
SOLD		03/21/2014	5116 49				
ACQ	25 0000	02/15/2006	852 75	706 25	146 50	0 00	LT Y F
	100 0000	02/23/2006	3410 99	2810 00	600 99	0 00	LT Y F
	25 0000	06/15/2006	852 75	695 25	157 50	0 00	LT Y F
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		11/06/2014	1125 08				
ACQ	1000 0000	05/07/2012	1125 08	1163 50	-38 42	0.00	LT Y F
70.0000 ALLIANT CORP - 018802108 - MINOR = 50							
SOLD		03/21/2014	3814 56				
ACQ	70 0000	07/11/2013	3814 56	3650 86	163 70	0 00	ST C
225 0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50							
SOLD		03/21/2014	18722 03				
ACQ	225 0000	07/18/2012	18722 03	16494 77	2227 26	0 00	LT F
40 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 50							
SOLD		03/21/2014	3107 55				
ACQ	40 0000	06/15/2006	3107 55	1628 10	1479 45	0 00	LT Y F
50 0000 BB&T CORP - 054937107 - MINOR = 50							
SOLD		01/15/2014	1926 96				
ACQ	50 0000	06/01/2006	1926 96	2098 59	-171 63	0 00	LT Y F
120 0000 BB&T CORP - 054937107 - MINOR = 50							
SOLD		03/21/2014	4823 89				
ACQ	120 0000	06/01/2006	4823 89	5036 63	-212 74	0 00	LT Y F
1000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		11/10/2014	1001 83				
ACQ	1000 0000	11/07/2012	1001 83	1004 16	-2 33	0 00	LT Y F
70 0000 CDK GLOBAL INC - 12508E101 - MINOR = 50							
SOLD		12/18/2014	2791 83				
ACQ	33 3330	02/15/2006	1329 43	514 48	814 95	0 00	LT Y F
	3.3330	06/15/2006	132 93	51 45	81.48	0 00	LT Y F
	33 3340	02/20/2008	1329 47	510 25	819 22	0 00	LT Y F
60 0000 CME GROUP INC - 12572Q105 - MINOR = 50							
SOLD		03/21/2014	4636 72				
ACQ	60 0000	08/02/2013	4636 72	4328 21	308 51	0 00	ST C
6000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		09/19/2014	6181 90				
ACQ	2000 0000	02/09/2010	2060 63	2192 68	-132 05	0 00	LT Y F
	3000 0000	02/10/2010	3090 95	3290 26	-199 31	0 00	LT Y F
	1000.0000	01/07/2011	1030 32	1105 91	-75 59	0 00	LT Y F
4000 0000 CSX CORP DTD 3/27/08 6 25% 04/01/2015 - 126408GN7 - MINOR = 45							
SOLD		09/23/2014	4116 60				
ACQ	1000 0000	02/09/2010	1029 15	1082 78	-53 63	0 00	LT Y F
	1000 0000	11/15/2012	1029 15	1075 41	-46 26	0 00	LT Y F
	1000 0000	01/08/2014	1029 15	1028 85	0 30	0 00	ST C
	1000 0000	04/08/2014	1029 15	1029 17	-0 02	0 00	ST C
1000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		03/06/2014	1131 28				
ACQ	1000 0000	11/07/2012	1131 28	1162 94	-31 66	0 00	LT Y F
1000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		11/06/2014	1108 14				
ACQ	1000 0000	04/16/2010	1108 14	1030 02	78 12	0 00	LT Y F
70 0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 50							
SOLD		12/18/2014	396 78				
ACQ	70 0000	02/23/2006	396 78	275 16	121 62	0 00	LT Y F
9000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		09/11/2014	11078 73				
ACQ	1000 0000	02/05/2009	1230 97	1104 24	126 73	0 00	LT Y F
	1000 0000	05/07/2012	1230 97	1331 94	-100 97	0.00	LT Y F
	4000 0000	05/15/2013	4923 88	5159 71	-235 83	0 00	LT Y F
	1000 0000	06/05/2013	1230 97	1276 08	-45 11	0 00	LT Y F
	1000 0000	06/17/2013	1230.97	1273 91	-42 94	0 00	LT Y F
	1000 0000	06/18/2013	1230 97	1273 03	-42 06	0.00	LT Y F
120 0000 CISCO SYSTEMS - 17275R102 - MINOR = 50							
SOLD		03/21/2014	2596 86				
ACQ	120 0000	12/26/2012	2596 86	2392 28	204 58	0 00	LT F
50 0000 COCA COLA CO - 191216100 - MINOR = 50							
SOLD		03/21/2014	1920 48				
ACQ	50 0000	06/01/2006	1920 48	1095 50	824 98	0 00	LT Y F
19000 0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5 5% 0 - 22546QAA5 - MINOR = 45							
SOLD		01/15/2014	19274 55				
ACQ	13000 0000	07/07/2009	13187 85	13700 83	-512 98	0.00	LT Y F
	1000 0000	02/10/2012	1014 45	1057 25	-42 80	0 00	LT Y F
	2000 0000	05/07/2012	2028 90	2114 36	-85 46	0 00	LT Y F
	1000 0000	11/14/2012	1014 45	1044 94	-30.49	0 00	LT Y F
	2000 0000	01/09/2014	2028 90	2000 00	28 90	0.00	ST Y C
325 0000 DARDEN RESTAURANTS INC - 237194105 - MINOR = 50							
SOLD		03/21/2014	16371 12				
ACQ	325 0000	12/14/2011	16371 12	14127 75	2243 37	0 00	LT F
11000 0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3 5% - 25459HAY1 - MINOR = 45							
SOLD		05/19/2014	11536 14				
ACQ	9000 0000	05/16/2013	9438 66	9441 18	-2 52	0 00	LT Y F
	2000 0000	04/04/2014	2097 48	2087 77	9 71	0.00	ST C

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TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
75 0000 DOMINION RES INC VA NEW COM - 25746U109 - MINOR = 50								
SOLD		03/21/2014	5275 38					
ACQ	75 0000	02/15/2006	5275 38	2762 62	2512 76	0 00	LT	Y F
75 0000 DU PONT E I DE NEMOURS & CO - 263534109 - MINOR = 50								
SOLD		03/21/2014	5030 92					
ACQ	75 0000	03/13/2013	5030 92	3736 20	1294 72	0 00	LT	F
50 0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50								
SOLD		03/21/2014	4732 90					
ACQ	25 0000	03/14/2006	2366 45	1500 75	865 70	0 00	LT	Y F
	25 0000	06/01/2006	2366 45	1519 25	847 20	0 00	LT	Y F
132 6500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		01/15/2014	132 65					
ACQ	132 6500	08/11/2011	132 65	144 19	-11 54	0 00	LT	Y F
98 1400 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		02/18/2014	98 14					
ACQ	98 1400	08/11/2011	98 14	106 68	-8 54	0 00	LT	Y F
92 2600 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		03/17/2014	92 26					
ACQ	92 2600	08/11/2011	92 26	100 29	-8.03	0 00	LT	Y F
97 4900 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		04/15/2014	97 49					
ACQ	97 4900	08/11/2011	97 49	105 97	-8 48	0 00	LT	Y F
91 0000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		05/15/2014	91 00					
ACQ	91 0000	08/11/2011	91 00	98 92	-7 92	0 00	LT	Y F
100 0500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		06/16/2014	100 05					
ACQ	100 0500	08/11/2011	100.05	108 76	-8 71	0 00	LT	Y F
93 0500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		07/15/2014	93 05					
ACQ	93 0500	08/11/2011	93 05	101 15	-8 10	0 00	LT	Y F
93 2500 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		08/15/2014	93 25					
ACQ	93 2500	08/11/2011	93 25	101 37	-8 12	0 00	LT	Y F
96 6000 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		09/15/2014	96 60					
ACQ	96 6000	08/11/2011	96 60	105 01	-8 41	0 00	LT	Y F
91 1800 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		10/15/2014	91 18					
ACQ	91 1800	08/11/2011	91 18	99 12	-7 94	0 00	LT	Y F
92 7700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		11/17/2014	92 77					
ACQ	92 7700	08/11/2011	92 77	100 84	-8 07	0 00	LT	Y F
82 2700 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 - 3128LXBH2 - MINOR = 35								
SOLD		12/15/2014	82 27					
ACQ	82 2700	08/11/2011	82 27	89 43	-7 16	0 00	LT	Y F
90 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		01/15/2014	90 14					
ACQ	90 1400	07/09/2012	90 14	96 94	-6 80	0 00	LT	Y F
69 4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		02/18/2014	69 45					
ACQ	69 4500	07/09/2012	69 45	74 69	-5.24	0 00	LT	Y F
65 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		03/17/2014	65 24					
ACQ	65 2400	07/09/2012	65 24	70 16	-4 92	0 00	LT	Y F
80 2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		04/15/2014	80 23					
ACQ	80 2300	07/09/2012	80 23	86 28	-6.05	0 00	LT	Y F
73 5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		05/15/2014	73 56					
ACQ	73 5600	07/09/2012	73 56	79 11	-5 55	0 00	LT	Y F
62 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		06/16/2014	62 74					
ACQ	62 7400	07/09/2012	62 74	67 48	-4 74	0 00	LT	Y F
59 6500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		07/15/2014	59 65					
ACQ	59 6500	07/09/2012	59 65	64 15	-4 50	0 00	LT	Y F
70 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		08/15/2014	70 29					
ACQ	70 2900	07/09/2012	70 29	75 59	-5 30	0 00	LT	Y F
67 6700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		09/15/2014	67 67					
ACQ	67 6700	07/09/2012	67 67	72 78	-5 11	0 00	LT	Y F
71 4200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		10/15/2014	71 42					
ACQ	71 4200	07/09/2012	71 42	76 81	-5 39	0 00	LT	Y F
78 1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		11/17/2014	78 18					
ACQ	78 1800	07/09/2012	78 18	84 08	-5 90	0 00	LT	Y F
73 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4 5% 01/01/2038 - 3128M6T73 - MINOR = 35								
SOLD		12/15/2014	73 70					
ACQ	73 7000	07/09/2012	73 70	79 26	-5 56	0.00	LT	Y F
137 7600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 - 3128MCWR2 - MINOR = 35								
SOLD		01/15/2014	137 76					
ACQ	137 7600	08/11/2011	137 76	145 77	-8 01	0 00	LT	Y F

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TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
97 7200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		02/18/2014	97 72				
ACQ	97 7200	08/11/2011	97 72	103 40	-5 68	0 00	LT Y F
82 1700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		03/17/2014	82 17				
ACQ	82 1700	08/11/2011	82 17	86 95	-4 78	0 00	LT Y F
128 6500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		04/15/2014	128 65				
ACQ	128 6500	08/11/2011	128 65	136 13	-7 48	0 00	LT Y F
105 3200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		05/15/2014	105 32				
ACQ	105 3200	08/11/2011	105 32	111 44	-6 12	0 00	LT Y F
109 2100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		06/16/2014	109 21				
ACQ	109 2100	08/11/2011	109 21	115 56	-6 35	0 00	LT Y F
82 8800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		07/15/2014	82 88				
ACQ	82 8800	08/11/2011	82 88	87 70	-4 82	0 00	LT Y F
119 3700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		08/15/2014	119 37				
ACQ	119 3700	08/11/2011	119 37	126 31	-6 94	0 00	LT Y F
103 8900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		09/15/2014	103 89				
ACQ	103 8900	08/11/2011	103 89	109 93	-6 04	0 00	LT Y F
83 7700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		10/15/2014	83 77				
ACQ	83 7700	08/11/2011	83 77	88 64	-4 87	0 00	LT Y F
111 3700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		11/17/2014	111 37				
ACQ	111 3700	08/11/2011	111 37	117 84	-6 47	0 00	LT Y F
97 0300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14056 DTD	02/01/2011 4%	08/01/2025	- 3128MCWR2	- MINOR = 35
SOLD		12/15/2014	97 03				
ACQ	97 0300	08/11/2011	97 03	102 67	-5 64	0 00	LT Y F
18 2800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		02/18/2014	18 28				
ACQ	18 2800	01/08/2014	18 28	19 11	-0 83	0 00	ST Y C
36 0800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		03/17/2014	36 08				
ACQ	36 0800	01/08/2014	36 08	37.73	-1.65	0 00	ST Y C
49 0000 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		04/15/2014	49 00				
ACQ	49 0000	01/08/2014	49 00	51 24	-2 24	0 00	ST Y C
37 4200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		05/15/2014	37 42				
ACQ	37 4200	01/08/2014	37 42	39 13	-1 71	0 00	ST Y C
44 4900 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		06/16/2014	44 49				
ACQ	44 4900	01/08/2014	44 49	46 52	-2 03	0 00	ST Y C
58 0300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		07/15/2014	58 03				
ACQ	58 0300	01/08/2014	58 03	60 68	-2 65	0 00	ST Y C
49 2100 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		08/15/2014	49 21				
ACQ	49 2100	01/08/2014	49 21	51 45	-2 24	0 00	ST Y C
53 0300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		09/15/2014	53 03				
ACQ	53 0300	01/08/2014	53 03	55 45	-2 42	0 00	ST Y C
41 2700 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		10/15/2014	41 27				
ACQ	41 2700	01/08/2014	41 27	43 15	-1 88	0 00	ST Y C
36 9600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		11/17/2014	36 96				
ACQ	36 9600	01/08/2014	36 96	38 65	-1 69	0 00	ST Y C
28 1500 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G14953 DTD	12/01/2013 3 5%	01/01/2029	- 3128MDWN9	- MINOR = 35
SOLD		12/15/2014	28 15				
ACQ	28 1500	01/08/2014	28 15	29 43	-1.28	0 00	ST Y C
45 2600 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		01/15/2014	45 26				
ACQ	45 2600	04/06/2012	45 26	48 03	-2 77	0 00	LT Y F
41 7300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		02/18/2014	41 73				
ACQ	41 7300	04/06/2012	41 73	44 29	-2 56	0 00	LT Y F
33 4300 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		03/17/2014	33 43				
ACQ	33 4300	04/06/2012	33 43	35 48	-2 05	0 00	LT Y F
38 4800 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		04/15/2014	38 48				
ACQ	38 4800	04/06/2012	38 48	40 84	-2 36	0 00	LT Y F
36 9400 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		05/15/2014	36 94				
ACQ	36 9400	04/06/2012	36 94	39 20	-2 26	0 00	LT Y F
47 1200 FEDERAL HOME LOAN MORTGAGE CORP			POOL #G08344 DTD	05/01/2009 4 5%	05/01/2039	- 3128MJL24	- MINOR = 35
SOLD		06/16/2014	47 12				
ACQ	47 1200	04/06/2012	47 12	50 01	-2 89	0 00	LT Y F

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TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
55 5600 FEDERAL HOME LOAN MORTGAGE CORP SOLD 07/15/2014 ACQ 55 5600 04/06/2012			55 56 55 56	05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35			
56 8400 FEDERAL HOME LOAN MORTGAGE CORP SOLD 08/15/2014 ACQ 56 8400 04/06/2012			56 84 56 84	05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35			
47 1000 FEDERAL HOME LOAN MORTGAGE CORP SOLD 09/15/2014 ACQ 47 1000 04/06/2012			56 84 47 10	05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35			
48 5300 FEDERAL HOME LOAN MORTGAGE CORP SOLD 10/15/2014 ACQ 48 5300 04/06/2012			47 10 48 53	05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35			
50 8200 FEDERAL HOME LOAN MORTGAGE CORP SOLD 11/17/2014 ACQ 50 8200 04/06/2012			48 53 50 82	05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35			
38 0700 FEDERAL HOME LOAN MORTGAGE CORP SOLD 12/15/2014 ACQ 38 0700 04/06/2012			50 82 38 07	05/01/2009 4 5% 05/01/2039 - 3128MJL24 - MINOR = 35			
27 5600 FEDERAL HOME LOAN MORTGAGE CORP SOLD 01/15/2014 ACQ 27 5600 05/07/2012			38 07 27 56	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
42 2900 FEDERAL HOME LOAN MORTGAGE CORP SOLD 02/18/2014 ACQ 42 2900 05/07/2012			27 56 42 29	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
28 4100 FEDERAL HOME LOAN MORTGAGE CORP SOLD 03/17/2014 ACQ 28 4100 05/07/2012			42 29 28 41	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
34 9200 FEDERAL HOME LOAN MORTGAGE CORP SOLD 04/15/2014 ACQ 34 9200 05/07/2012			28 41 34 92	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
46 0100 FEDERAL HOME LOAN MORTGAGE CORP SOLD 05/15/2014 ACQ 46 0100 05/07/2012			34 92 46 01	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
41 7500 FEDERAL HOME LOAN MORTGAGE CORP SOLD 06/16/2014 ACQ 41 7500 05/07/2012			46 01 41 75	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
78 2800 FEDERAL HOME LOAN MORTGAGE CORP SOLD 07/15/2014 ACQ 78 2800 05/07/2012			41 75 78 28	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
52 0300 FEDERAL HOME LOAN MORTGAGE CORP SOLD 08/15/2014 ACQ 52 0300 05/07/2012			78 28 52 03	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
75 5500 FEDERAL HOME LOAN MORTGAGE CORP SOLD 09/15/2014 ACQ 75 5500 05/07/2012			52 03 75 55	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
48 4600 FEDERAL HOME LOAN MORTGAGE CORP SOLD 10/15/2014 ACQ 48 4600 05/07/2012			75 55 48 46	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
40 0200 FEDERAL HOME LOAN MORTGAGE CORP SOLD 11/17/2014 ACQ 40 0200 05/07/2012			48 46 40 02	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
50 1900 FEDERAL HOME LOAN MORTGAGE CORP SOLD 12/15/2014 ACQ 50 1900 05/07/2012			40 02 50 19	10/01/2011 4% 10/01/2041 - 3128MJQR4 - MINOR = 35			
60 6900 FEDERAL HOME LOAN MORTGAGE CORP SOLD 02/18/2014 ACQ 60 6900 01/08/2014			50 19 60 69	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
48.5500 FEDERAL HOME LOAN MORTGAGE CORP SOLD 03/17/2014 ACQ 48 5500 01/08/2014			60 69 48 55	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
39 5600 FEDERAL HOME LOAN MORTGAGE CORP SOLD 04/15/2014 ACQ 39 5600 01/08/2014			48 55 39 56	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
43 7000 FEDERAL HOME LOAN MORTGAGE CORP SOLD 05/15/2014 ACQ 43 7000 01/08/2014			39 56 43 70	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
47 9400 FEDERAL HOME LOAN MORTGAGE CORP SOLD 06/16/2014 ACQ 47 9400 01/08/2014			43 70 47 94	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
51 0600 FEDERAL HOME LOAN MORTGAGE CORP SOLD 07/15/2014 ACQ 51 0600 01/08/2014			47 94 51 06	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
52 9700 FEDERAL HOME LOAN MORTGAGE CORP SOLD 08/15/2014 ACQ 52 9700 01/08/2014			51 06 52 97	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
51 7900 FEDERAL HOME LOAN MORTGAGE CORP SOLD 09/15/2014 ACQ 51 7900 01/08/2014			52 97 51 79	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
62 8800 FEDERAL HOME LOAN MORTGAGE CORP SOLD 10/15/2014 ACQ 62 8800 01/08/2014			51 79 62 88	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
32 6000 FEDERAL HOME LOAN MORTGAGE CORP SOLD 11/17/2014 ACQ 32 6000 01/08/2014			62 88 32 60	05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35			
			32 60	34 64	-2 04	0 00	ST Y C

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TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
47.8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J12243 DTD 05/01/2010 4% 05/01/2025 - 3128PRP45 - MINOR = 35								
SOLD		12/15/2014	47 83					
ACQ	47 8300	01/08/2014	47 83	50 82	-2 99	0 00	ST	Y C
60 2300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		01/15/2014	60 23					
ACQ	60 2300	08/11/2011	60 23	63 00	-2 77	0 00	LT	Y F
97 0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		02/18/2014	97 06					
ACQ	97 0600	08/11/2011	97 06	101 52	-4 46	0 00	LT	Y F
40 4100 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		03/17/2014	40 41					
ACQ	40 4100	08/11/2011	40 41	42 27	-1 86	0 00	LT	Y F
129 7900 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		04/15/2014	129 79					
ACQ	129 7900	08/11/2011	129 79	135 75	-5 96	0 00	LT	Y F
109 0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		05/15/2014	109 08					
ACQ	109 0800	08/11/2011	109 08	114 09	-5 01	0 00	LT	Y F
106 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		06/16/2014	106 70					
ACQ	106 7000	08/11/2011	106 70	111 60	-4 90	0 00	LT	Y F
37 4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		07/15/2014	37 40					
ACQ	37 4000	08/11/2011	37 40	39 12	-1 72	0 00	LT	Y F
35 2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		08/15/2014	35 27					
ACQ	35 2700	08/11/2011	35 27	36 89	-1 62	0 00	LT	Y F
167 3300 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		09/15/2014	167 33					
ACQ	167 3300	08/11/2011	167 33	175 02	-7 69	0 00	LT	Y F
65 2400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		10/15/2014	65 24					
ACQ	65 2400	08/11/2011	65 24	68 24	-3 00	0 00	LT	Y F
91 3400 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		11/17/2014	91 34					
ACQ	91 3400	08/11/2011	91 34	95 54	-4 20	0 00	LT	Y F
35 0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3 5% 08/01/2026 - 3128PWBW7 - MINOR = 35								
SOLD		12/15/2014	35 06					
ACQ	35 0600	08/11/2011	35 06	36 67	-1 61	0 00	LT	Y F
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30								
SOLD		05/06/2014	1084 64					
ACQ	1000 0000	01/10/2012	1084 64	1135 05	-50 41	0 00	LT	Y F
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/1 - 31359MH89 - MINOR = 30								
SOLD		08/06/2014	1073 98					
ACQ	1000 0000	01/10/2012	1073 98	1129 92	-55 94	0 00	LT	Y F
33 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		01/27/2014	33 83					
ACQ	33 8300	02/05/2009	33 83	34 65	-0 82	0 00	LT	Y F
62 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		02/25/2014	62 56					
ACQ	62 5600	02/05/2009	62 56	64 09	-1 53	0 00	LT	Y F
43 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		03/25/2014	43 72					
ACQ	43 7200	02/05/2009	43 72	44 79	-1 07	0 00	LT	Y F
37 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		04/25/2014	37 81					
ACQ	37 8100	02/05/2009	37 81	38 73	-0 92	0 00	LT	Y F
56 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		05/27/2014	56 31					
ACQ	56 3100	02/05/2009	56 31	57 68	-1 37	0 00	LT	Y F
50 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		06/25/2014	50 10					
ACQ	50 1000	02/05/2009	50 10	51 32	-1 22	0 00	LT	Y F
48 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		07/25/2014	48 64					
ACQ	48 6400	02/05/2009	48 64	49 83	-1 19	0 00	LT	Y F
29 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		08/25/2014	29 72					
ACQ	29 7200	02/05/2009	29 72	30 44	-0 72	0 00	LT	Y F
54 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		09/25/2014	54 98					
ACQ	54 9800	02/05/2009	54 98	56 32	-1 34	0 00	LT	Y F
55 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		10/27/2014	55 63					
ACQ	55 6300	02/05/2009	55 63	56 99	-1 36	0 00	LT	Y F
33.1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		11/25/2014	33 12					
ACQ	33 1200	02/05/2009	33 12	33 93	-0 81	0 00	LT	Y F
67 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 - 31371NV36 - MINOR = 35								
SOLD		12/26/2014	67 88					
ACQ	67 8800	02/05/2009	67 88	69 53	-1 65	0 00	LT	Y F
1000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACHO - MINOR = 30								
SOLD		08/06/2014	1013 27					
ACQ	1000 0000	01/10/2012	1013 27	1046 33	-33 06	0 00	LT	Y F

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TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
10000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		11/07/2014	10062.10					
ACQ	10000 0000	01/10/2012	10062 10	10354 80	-292 70	0 00	LT	Y F
28000 0000 FEDERAL HOME LOAN MTG CORP DTD 06/02/201 - 3137EACU1 - MINOR = 30								
SOLD		07/10/2014	28013 60					
ACQ	21000 0000	06/07/2012	21010 19	21146 96	-136 77	0 00	LT	Y F
	1000 0000	11/07/2012	1000 49	1005 32	-4 84	0 00	LT	Y F
	1000 0000	10/04/2013	1000 49	1000 00	0 49	0.00	ST	Y C
	1000 0000	01/08/2014	1000 49	1000 00	0.49	0 00	ST	C
	4000 0000	04/04/2014	4001 94	4000 00	1 94	0 00	ST	C
65 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		01/27/2014	65 39					
ACQ	65 3900	09/10/2012	65 39	69 58	-4 19	0 00	LT	Y F
48 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		02/25/2014	48 99					
ACQ	48 9900	09/10/2012	48 99	52 13	-3 14	0 00	LT	Y F
29.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		03/25/2014	29 74					
ACQ	29 7400	09/10/2012	29 74	31 65	-1 91	0 00	LT	Y F
39 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		04/25/2014	39 77					
ACQ	39 7700	09/10/2012	39 77	42 32	-2 55	0 00	LT	Y F
48 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		05/27/2014	48 00					
ACQ	48 0000	09/10/2012	48 00	51.07	-3 07	0 00	LT	Y F
45 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		06/25/2014	45 76					
ACQ	45 7600	09/10/2012	45 76	48 69	-2 93	0 00	LT	Y F
47 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		07/25/2014	47 56					
ACQ	47 5600	09/10/2012	47 56	50 61	-3 05	0 00	LT	Y F
52 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		08/25/2014	52 05					
ACQ	52 0500	09/10/2012	52 05	55 38	-3.33	0.00	LT	Y F
52 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		09/25/2014	52 90					
ACQ	52 9000	09/10/2012	52 90	56 29	-3 39	0 00	LT	Y F
44 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		10/27/2014	44 47					
ACQ	44 4700	09/10/2012	44 47	47 32	-2 85	0 00	LT	Y F
35 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		11/25/2014	35 81					
ACQ	35 8100	09/10/2012	35 81	38 10	-2 29	0 00	LT	Y F
42 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH0969 DTD 12/01/2010 3 5% 12/01/2025 - 3138A2CF4 - MINOR = 35								
SOLD		12/26/2014	42 63					
ACQ	42 6300	09/10/2012	42 63	45 36	-2 73	0 00	LT	Y F
107 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		01/27/2014	107 85					
ACQ	107 8500	08/09/2011	107 85	113 31	-5 46	0 00	LT	Y F
118 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		02/25/2014	118 63					
ACQ	118 6300	08/09/2011	118 63	124 64	-6 01	0 00	LT	Y F
68 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		03/25/2014	68 28					
ACQ	68 2800	08/09/2011	68 28	71 74	-3.46	0 00	LT	Y F
88 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		04/25/2014	88 45					
ACQ	88 4500	08/09/2011	88 45	92 93	-4 48	0 00	LT	Y F
100 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		05/27/2014	100 01					
ACQ	100 0100	08/09/2011	100 01	105 07	-5 06	0 00	LT	Y F
70 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		06/25/2014	70 18					
ACQ	70 1800	08/09/2011	70 18	73 73	-3 55	0 00	LT	Y F
107 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		07/25/2014	107 44					
ACQ	107 4400	08/09/2011	107 44	112 88	-5 44	0 00	LT	Y F
128 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		08/25/2014	128 94					
ACQ	128 9400	08/09/2011	128 94	135 47	-6 53	0 00	LT	Y F
85 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		09/25/2014	85 58					
ACQ	85 5800	08/09/2011	85 58	89 91	-4 33	0 00	LT	Y F
86 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		10/27/2014	86 41					
ACQ	86 4100	08/09/2011	86 41	90 78	-4.37	0 00	LT	Y F
101 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		11/25/2014	101 93					
ACQ	101 9300	08/09/2011	101 93	107 09	-5 16	0 00	LT	Y F
113 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/26/2014	113 30					
ACQ	113 3000	08/09/2011	113 30	119 04	-5 74	0 00	LT	Y F
76 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35								
SOLD		01/27/2014	76 22					
ACQ	76 2200	08/07/2013	76 22	78 57	-2 35	0 00	ST	Y C

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
76 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		02/25/2014	76 02				
ACQ	76 0200	08/07/2013	76 02	78 36	-2 34	0 00	ST Y C
62 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		03/25/2014	62 49				
ACQ	62 4900	08/07/2013	62 49	64 41	-1 92	0 00	ST Y C
65 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		04/25/2014	65 50				
ACQ	65 5000	08/07/2013	65 50	67 52	-2 02	0 00	ST Y C
83 1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		05/27/2014	83 14				
ACQ	83 1400	08/07/2013	83 14	85 70	-2 56	0 00	ST Y C
66 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		06/25/2014	66 37				
ACQ	66 3700	08/07/2013	66 37	68 41	-2 04	0 00	ST Y C
86 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		07/25/2014	86 91				
ACQ	86 9100	08/07/2013	86 91	89 59	-2 68	0 00	ST Y C
85 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		08/25/2014	85 11				
ACQ	85 1100	08/07/2013	85 11	87 73	-2 62	0 00	LT Y F
75 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		09/25/2014	75 48				
ACQ	75 4800	08/07/2013	75 48	77 80	-2 32	0 00	LT Y F
71 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		10/27/2014	71 80				
ACQ	71 8000	08/07/2013	71 80	74 01	-2 21	0 00	LT Y F
75 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		11/25/2014	75 21				
ACQ	75 2100	08/07/2013	75 21	77 53	-2 32	0 00	LT Y F
66.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 - 3138E2MD4 - MINOR = 35							
SOLD		12/26/2014	66 33				
ACQ	66 3300	08/07/2013	66 33	68 37	-2 04	0 00	LT Y F
70 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		01/27/2014	70 97				
ACQ	70 9700	11/04/2011	70 97	75 49	-4 52	0 00	LT Y F
65 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		02/25/2014	65 99				
ACQ	65 9900	11/04/2011	65 99	70 20	-4 21	0 00	LT Y F
39 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		03/25/2014	39 61				
ACQ	39 6100	11/04/2011	39 61	42 14	-2 53	0 00	LT Y F
42 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		04/25/2014	42 20				
ACQ	42 2000	11/04/2011	42 20	44 89	-2 69	0 00	LT Y F
57 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		05/27/2014	57 40				
ACQ	57 4000	11/04/2011	57 40	61 06	-3 66	0 00	LT Y F
42 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		06/25/2014	42 02				
ACQ	42 0200	11/04/2011	42 02	44 70	-2 68	0 00	LT Y F
38 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		07/25/2014	38 51				
ACQ	38 5100	11/04/2011	38 51	40 97	-2 46	0 00	LT Y F
44 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		08/25/2014	44 29				
ACQ	44 2900	11/04/2011	44 29	47 11	-2 82	0 00	LT Y F
51.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		09/25/2014	51 92				
ACQ	51 9200	11/04/2011	51 92	55 23	-3 31	0 00	LT Y F
56 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		10/27/2014	56 25				
ACQ	56 2500	11/04/2011	56 25	59 84	-3 59	0 00	LT Y F
51 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		11/25/2014	51 30				
ACQ	51 3000	11/04/2011	51 30	54 57	-3 27	0 00	LT Y F
44 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35							
SOLD		12/26/2014	44 52				
ACQ	44 5200	11/04/2011	44 52	47 36	-2 84	0 00	LT Y F
52 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		01/27/2014	52 35				
ACQ	52 3500	07/11/2013	52 35	54 20	-1 85	0 00	ST Y C
91 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		02/25/2014	91 10				
ACQ	91 1000	07/11/2013	91 10	94 32	-3 22	0 00	ST Y C
27 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		03/25/2014	27 88				
ACQ	27 8800	07/11/2013	27 88	28 87	-0 99	0 00	ST Y C
39 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		04/25/2014	39 49				
ACQ	39 4900	07/11/2013	39 49	40 89	-1 40	0 00	ST Y C
37 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		05/27/2014	37 12				
ACQ	37 1200	07/11/2013	37 12	38 43	-1 31	0 00	ST Y C

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6186
TRUST ADMINISTRATOR 722
INVESTMENT OFFICER 400

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
50 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		06/25/2014	50 66				
ACQ	50 6600	07/11/2013	50 66	52 45	-1 79	0 00	ST Y C
49 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		07/25/2014	49 00				
ACQ	49 0000	07/11/2013	49 00	50 73	-1 73	0 00	LT Y F
103 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		08/25/2014	103 51				
ACQ	103 5100	07/11/2013	103 51	107 17	-3 66	0 00	LT Y F
78 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		09/25/2014	78 91				
ACQ	78 9100	07/11/2013	78 91	81 70	-2 79	0 00	LT Y F
91 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		10/27/2014	91 63				
ACQ	91 6300	07/11/2013	91 63	94 87	-3 24	0 00	LT Y F
85 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		11/25/2014	85 90				
ACQ	85 9000	07/11/2013	85 90	88 94	-3 04	0 00	LT Y F
70.8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 - 3138LUTA3 - MINOR = 35							
SOLD		12/26/2014	70 88				
ACQ	70 8800	07/11/2013	70 88	73 39	-2 51	0.00	LT Y F
46 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		01/27/2014	46 84				
ACQ	46 8400	07/08/2013	46 84	46 73	0 11	0.00	ST Y C
44 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		02/25/2014	44 30				
ACQ	44 3000	07/08/2013	44 30	44 20	0 10	0 00	ST Y C
35 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		03/25/2014	35 85				
ACQ	35 8500	07/08/2013	35 85	35 77	0 08	0 00	ST Y C
42 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		04/25/2014	42 41				
ACQ	42 4100	07/08/2013	42 41	42 31	0 10	0 00	ST Y C
81 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		05/27/2014	81 70				
ACQ	81 7000	07/08/2013	81 70	81 51	0 19	0 00	ST Y C
82 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		06/25/2014	82 08				
ACQ	82 0800	07/08/2013	82 08	81 89	0 19	0 00	ST Y C
71 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		07/25/2014	71 55				
ACQ	71 5500	07/08/2013	71 55	71 38	0 17	0 00	LT Y F
90 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		08/25/2014	90 74				
ACQ	90 7400	07/08/2013	90 74	90 53	0 21	0 00	LT Y F
80 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		09/25/2014	80 56				
ACQ	80 5600	07/08/2013	80 56	80 37	0 19	0 00	LT Y F
76 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		10/27/2014	76 57				
ACQ	76 5700	07/08/2013	76 57	76 39	0 18	0 00	LT Y F
57 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		11/25/2014	57 97				
ACQ	57 9700	07/08/2013	57 97	57 83	0 14	0 00	LT Y F
85 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35							
SOLD		12/26/2014	85 77				
ACQ	85 7700	07/08/2013	85 77	85 57	0 20	0 00	LT Y F
77 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		04/25/2014	77 59				
ACQ	77 5900	03/07/2014	77 59	77 74	-0 15	0 00	ST Y C
89 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		05/27/2014	89 11				
ACQ	89 1100	03/07/2014	89 11	89 28	-0 17	0 00	ST Y C
83 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		06/25/2014	83 82				
ACQ	83 8200	03/07/2014	83 82	83 98	-0 16	0 00	ST Y C
91 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		07/25/2014	91 80				
ACQ	91 8000	03/07/2014	91 80	91 97	-0 17	0.00	ST Y C
81 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		08/25/2014	81 83				
ACQ	81 8300	03/07/2014	81 83	81 98	-0 15	0 00	ST Y C
91 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		09/25/2014	91 38				
ACQ	91 3800	03/07/2014	91 38	91 55	-0 17	0 00	ST Y C
85 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		10/27/2014	85 05				
ACQ	85 0500	03/07/2014	85 05	85 21	-0 16	0 00	ST Y C
77 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		11/25/2014	77 61				
ACQ	77 6100	03/07/2014	77 61	77 76	-0 15	0.00	ST Y C
77 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJGO - MINOR = 35							
SOLD		12/26/2014	77 15				
ACQ	77 1500	03/07/2014	77 15	77 29	-0 14	0.00	ST Y C

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TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
46 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35							
SOLD		12/26/2014	46 09				
ACQ	46 0900	11/07/2014	46 09	46 06	0 03	0 00	ST Y C
118 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		01/27/2014	118 49				
ACQ	118 4900	01/07/2011	118 49	130 78	-12 29	0 00	LT Y F
98 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		02/25/2014	98 22				
ACQ	98 2200	01/07/2011	98 22	108 41	-10 19	0.00	LT Y F
86 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		03/25/2014	86 64				
ACQ	86 6400	01/07/2011	86 64	95 63	-8 99	0 00	LT Y F
85 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		04/25/2014	85 17				
ACQ	85 1700	01/07/2011	85 17	94 01	-8 84	0.00	LT Y F
100 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		05/27/2014	100 66				
ACQ	100 6600	01/07/2011	100 66	111 10	-10 44	0 00	LT Y F
100 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		06/25/2014	100 00				
ACQ	100 0000	01/07/2011	100 00	110 37	-10 37	0 00	LT Y F
90 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		07/25/2014	90 25				
ACQ	90 2500	01/07/2011	90 25	99 61	-9 36	0 00	LT Y F
88 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		08/25/2014	88 06				
ACQ	88 0600	01/07/2011	88 06	97 20	-9 14	0 00	LT Y F
65 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		09/25/2014	65 64				
ACQ	65 6400	01/07/2011	65 64	72 45	-6 81	0 00	LT Y F
65 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		10/27/2014	65 16				
ACQ	65 1600	01/07/2011	65 16	71 92	-6 76	0 00	LT Y F
67.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		11/25/2014	67 14				
ACQ	67 1400	01/07/2011	67 14	74 11	-6.97	0.00	LT Y F
56 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034 - 31402CVV1 - MINOR = 35							
SOLD		12/26/2014	56 07				
ACQ	56 0700	01/07/2011	56 07	61 89	-5 82	0.00	LT Y F
119 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		01/27/2014	119 04				
ACQ	119 0400	08/09/2011	119 04	128 40	-9 36	0 00	LT Y F
118 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		02/25/2014	118 39				
ACQ	118 3900	08/09/2011	118 39	127 69	-9.30	0 00	LT Y F
89 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		03/25/2014	89 11				
ACQ	89 1100	08/09/2011	89 11	96 11	-7 00	0 00	LT Y F
97 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		04/25/2014	97 51				
ACQ	97 5100	08/09/2011	97 51	105 17	-7 66	0 00	LT Y F
105 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		05/27/2014	105 55				
ACQ	105 5500	08/09/2011	105 55	113 85	-8 30	0 00	LT Y F
95 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		06/25/2014	95 69				
ACQ	95 6900	08/09/2011	95 69	103 21	-7 52	0 00	LT Y F
114 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		07/25/2014	114 41				
ACQ	114 4100	08/09/2011	114 41	123 40	-8 99	0 00	LT Y F
92 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		08/25/2014	92 68				
ACQ	92 6800	08/09/2011	92 68	99 96	-7 28	0 00	LT Y F
91 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		09/25/2014	91 68				
ACQ	91 6800	08/09/2011	91 68	98 89	-7 21	0 00	LT Y F
97 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		10/27/2014	97 23				
ACQ	97 2300	08/09/2011	97 23	104 87	-7 64	0 00	LT Y F
85 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		11/25/2014	85 55				
ACQ	85 5500	08/09/2011	85 55	92 27	-6 72	0.00	LT Y F
70 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35							
SOLD		12/26/2014	70 56				
ACQ	70 5600	08/09/2011	70 56	76 11	-5 55	0.00	LT Y F
51.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		01/27/2014	51 78				
ACQ	51 7800	11/07/2012	51 78	56 55	-4 77	0 00	LT Y F
40 2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		02/25/2014	40 25				
ACQ	40.2500	11/07/2012	40 25	43 95	-3 70	0 00	LT Y F
36.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35							
SOLD		03/25/2014	36 70				
ACQ	36 7000	11/07/2012	36 70	40 08	-3 38	0 00	LT Y F

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TRUST ADMINISTRATOR 222
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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
37 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		04/25/2014	37 89					
ACQ	37 8900	11/07/2012	37 89	41 38	-3 49	0 00	LT	Y F
38 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		05/27/2014	38 34					
ACQ	38 3400	11/07/2012	38 34	41 87	-3 53	0 00	LT	Y F
41 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		06/25/2014	41 40					
ACQ	41 4000	11/07/2012	41 40	45 21	-3 81	0 00	LT	Y F
37 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		07/25/2014	37 48					
ACQ	37 4800	11/07/2012	37 48	40 93	-3 45	0 00	LT	Y F
37 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		08/25/2014	37 09					
ACQ	37 0900	11/07/2012	37 09	40 50	-3 41	0 00	LT	Y F
36 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		09/25/2014	36 79					
ACQ	36 7900	11/07/2012	36 79	40 18	-3 39	0 00	LT	Y F
36 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		10/27/2014	36 60					
ACQ	36 6000	11/07/2012	36 60	39 97	-3 37	0 00	LT	Y F
39 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		11/25/2014	39 60					
ACQ	39 6000	11/07/2012	39 60	43 24	-3 64	0 00	LT	Y F
30 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 - 31403C6L0 - MINOR = 35								
SOLD		12/26/2014	30 95					
ACQ	30 9500	11/07/2012	30 95	33 80	-2 85	0 00	LT	Y F
125 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		01/27/2014	125 91					
ACQ	125 9100	06/07/2011	125 91	139 50	-13 59	0 00	LT	Y F
130 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		02/25/2014	130 29					
ACQ	130 2900	06/07/2011	130 29	144 36	-14 07	0 00	LT	Y F
102 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		03/25/2014	102 55					
ACQ	102 5500	06/07/2011	102 55	113 62	-11 07	0 00	LT	Y F
88 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		04/25/2014	88 15					
ACQ	88 1500	06/07/2011	88 15	97 67	-9 52	0 00	LT	Y F
117 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		05/27/2014	117 67					
ACQ	117 6700	06/07/2011	117 67	130 37	-12 70	0 00	LT	Y F
96 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		06/25/2014	96 56					
ACQ	96 5600	06/07/2011	96 56	106 99	-10 43	0 00	LT	Y F
114 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		07/25/2014	114 09					
ACQ	114 0900	06/07/2011	114 09	126 41	-12 32	0 00	LT	Y F
87 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		08/25/2014	87 48					
ACQ	87 4800	06/07/2011	87 48	96 93	-9 45	0 00	LT	Y F
76 8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		09/25/2014	76 80					
ACQ	76 8000	06/07/2011	76 80	85 09	-8 29	0 00	LT	Y F
97 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		10/27/2014	97 91					
ACQ	97 9100	06/07/2011	97 91	108 48	-10 57	0 00	LT	Y F
69 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		11/25/2014	69 00					
ACQ	69 0000	06/07/2011	69 00	76 45	-7 45	0 00	LT	Y F
52 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036 - 31410FSJ5 - MINOR = 35								
SOLD		12/26/2014	52 99					
ACQ	52 9900	06/07/2011	52 99	58 71	-5 72	0 00	LT	Y F
39 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		01/27/2014	39 64					
ACQ	39 6400	07/09/2010	39 64	42 38	-2 74	0 00	LT	Y F
127 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		02/25/2014	127 37					
ACQ	127 3700	07/09/2010	127 37	136 17	-8 80	0 00	LT	Y F
47 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		03/25/2014	47 67					
ACQ	47 6700	07/09/2010	47 67	50 96	-3 29	0 00	LT	Y F
89 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		04/25/2014	89 60					
ACQ	89 6000	07/09/2010	89 60	95 79	-6 19	0 00	LT	Y F
46 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		05/27/2014	46 72					
ACQ	46 7200	07/09/2010	46 72	49 95	-3 23	0 00	LT	Y F
46 3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		06/25/2014	46 34					
ACQ	46 3400	07/09/2010	46 34	49 54	-3 20	0 00	LT	Y F
87 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35								
SOLD		07/25/2014	87 79					
ACQ	87 7900	07/09/2010	87 79	93 85	-6 06	0 00	LT	Y F

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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
71 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		08/25/2014	71 02				
ACQ	71 0200	07/09/2010	71 02	75 92	-4 90	0 00	LT Y F
89.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		09/25/2014	89 34				
ACQ	89 3400	07/09/2010	89 34	95 51	-6 17	0 00	LT Y F
106 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		10/27/2014	106 09				
ACQ	106 0900	07/09/2010	106 09	113 42	-7 33	0 00	LT Y F
64 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		11/25/2014	64 17				
ACQ	64 1700	07/09/2010	64 17	68 60	-4 43	0.00	LT Y F
24 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889290 DTD 03/01/2008 5% 04/01/2023 - 31410G7B3 - MINOR = 35							
SOLD		12/26/2014	24 52				
ACQ	24 5200	07/09/2010	24 52	26 21	-1 69	0 00	LT Y F
92 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		05/27/2014	92 70				
ACQ	92 7000	04/08/2014	92 70	101 87	-9 17	0 00	ST Y C
103 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		06/25/2014	103 00				
ACQ	103 0000	04/08/2014	103 00	113 19	-10 19	0 00	ST Y C
89 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		07/25/2014	89 20				
ACQ	89 2000	04/08/2014	89 20	98 02	-8 82	0 00	ST Y C
98 6200 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		08/25/2014	98 62				
ACQ	98 6200	04/08/2014	98 62	108 37	-9 75	0 00	ST Y C
95 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		09/25/2014	95 71				
ACQ	95 7100	04/08/2014	95 71	105 18	-9 47	0 00	ST Y C
96 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		10/27/2014	96 68				
ACQ	96 6800	04/08/2014	96 68	106 24	-9 56	0 00	ST Y C
77 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		11/25/2014	77 75				
ACQ	77 7500	04/08/2014	77 75	85 44	-7 69	0 00	ST Y C
79.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889117 DTD 01/01/2008 5% 10/01/2035 - 31410GYN7 - MINOR = 35							
SOLD		12/26/2014	79 58				
ACQ	79 5800	04/08/2014	79 58	87 45	-7 87	0 00	ST Y C
486 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		01/27/2014	486 11				
ACQ	486 1100	02/05/2009	486 11	502 97	-16 86	0 00	LT Y F
310 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		02/25/2014	310 45				
ACQ	310 4500	02/05/2009	310 45	321 22	-10 77	0 00	LT Y F
402 0900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		03/25/2014	402 09				
ACQ	402 0900	02/05/2009	402 09	416 04	-13 95	0 00	LT Y F
410 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		04/25/2014	410 19				
ACQ	410 1900	02/05/2009	410 19	424 42	-14 23	0 00	LT Y F
486 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		05/27/2014	486 93				
ACQ	486 9300	02/05/2009	486 93	503 82	-16 89	0 00	LT Y F
272.2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		06/25/2014	272 20				
ACQ	272 2000	02/05/2009	272 20	281 64	-9 44	0 00	LT Y F
468 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		07/25/2014	468 64				
ACQ	468 6400	02/05/2009	468 64	484 90	-16 26	0 00	LT Y F
447 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		08/25/2014	447 19				
ACQ	447 1900	02/05/2009	447 19	462 70	-15 51	0 00	LT Y F
830 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		09/25/2014	830 75				
ACQ	830 7500	02/05/2009	830 75	859 57	-28.82	0 00	LT Y F
339 7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		10/27/2014	339 74				
ACQ	339 7400	02/05/2009	339 74	351 52	-11 78	0 00	LT Y F
448 9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		11/25/2014	448 91				
ACQ	448 9100	02/05/2009	448 91	464 48	-15 57	0 00	LT Y F
567 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889 - 31410KDU5 - MINOR = 35							
SOLD		12/26/2014	567 29				
ACQ	567 2900	02/05/2009	567 29	586 97	-19 68	0 00	LT Y F
182 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		01/27/2014	182 73				
ACQ	182 7300	04/07/2011	182 73	198 95	-16 22	0 00	LT Y F
170 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		02/25/2014	170 29				
ACQ	170 2900	04/07/2011	170 29	185 40	-15 11	0 00	LT Y F
139 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		03/25/2014	139 67				
ACQ	139 6700	04/07/2011	139 67	152 07	-12 40	0 00	LT Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		04/25/2014	138 71				
ACQ	138 7100	04/07/2011	138 71	151 02	-12 31	0 00	LT Y F
129 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		05/27/2014	129 40				
ACQ	129 4000	04/07/2011	129 40	140 88	-11.48	0 00	LT Y F
125 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		06/25/2014	125 68				
ACQ	125 6800	04/07/2011	125 68	136 83	-11 15	0 00	LT Y F
132 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		07/25/2014	132 40				
ACQ	132 4000	04/07/2011	132 40	144 15	-11 75	0 00	LT Y F
124 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		08/25/2014	124 43				
ACQ	124 4300	04/07/2011	124 43	135 47	-11 04	0 00	LT Y F
114 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		09/25/2014	114 27				
ACQ	114 2700	04/07/2011	114 27	124 41	-10.14	0.00	LT Y F
112 7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		10/27/2014	112 78				
ACQ	112 7800	04/07/2011	112 78	122 79	-10 01	0 00	LT Y F
96 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		11/25/2014	96 01				
ACQ	96 0100	04/07/2011	96 01	104 53	-8 52	0 00	LT Y F
84 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889579 DTD 05/01/08 6% 05/01/2038 - 31410KJY1 - MINOR = 35							
SOLD		12/26/2014	84 58				
ACQ	84 5800	04/07/2011	84 58	92 09	-7 51	0.00	LT Y F
147 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		01/27/2014	147 79				
ACQ	147 7900	07/08/2010	147 79	160 91	-13 12	0 00	LT Y F
135 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		02/25/2014	135 00				
ACQ	135 0000	07/08/2010	135 00	146 98	-11 98	0 00	LT Y F
262 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		03/25/2014	262 68				
ACQ	262 6800	07/08/2010	262 68	285 99	-23 31	0 00	LT Y F
474 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		04/25/2014	474 48				
ACQ	474 4800	07/08/2010	474 48	516 59	-42 11	0 00	LT Y F
360 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		05/27/2014	360 97				
ACQ	360 9700	07/08/2010	360 97	393 01	-32 04	0 00	LT Y F
247 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		06/25/2014	247 39				
ACQ	247 3900	07/08/2010	247 39	269 35	-21 96	0 00	LT Y F
17 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		07/25/2014	17 95				
ACQ	17 9500	07/08/2010	17 95	19 54	-1 59	0 00	LT Y F
234 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		08/25/2014	234 49				
ACQ	234 4900	07/08/2010	234 49	255 30	-20 81	0 00	LT Y F
136 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		09/25/2014	136 20				
ACQ	136 2000	07/08/2010	136 20	148 29	-12 09	0 00	LT Y F
259 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		10/27/2014	259 17				
ACQ	259 1700	07/08/2010	259 17	282 17	-23 00	0 00	LT Y F
17 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		11/25/2014	17 22				
ACQ	17 2200	07/08/2010	17 22	18 75	-1 53	0 00	LT Y F
243 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #928205 DTD 04/01/07 6% 04/01/2037 - 31412LGN4 - MINOR = 35							
SOLD		12/26/2014	243 98				
ACQ	243 9800	07/08/2010	243 98	265 63	-21 65	0 00	LT Y F
50.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		01/27/2014	50 46				
ACQ	50 4600	03/06/2012	50 46	54 99	-4 53	0 00	LT Y F
47 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		02/25/2014	47 68				
ACQ	47 6800	03/06/2012	47 68	51 96	-4 28	0 00	LT Y F
41 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		03/25/2014	41 63				
ACQ	41 6300	03/06/2012	41 63	45 36	-3 73	0 00	LT Y F
49 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		04/25/2014	49 71				
ACQ	49 7100	03/06/2012	49 71	54 17	-4 46	0.00	LT Y F
32 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		05/27/2014	32 81				
ACQ	32 8100	03/06/2012	32 81	35 75	-2 94	0 00	LT Y F
50 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		06/25/2014	50 17				
ACQ	50 1700	03/06/2012	50 17	54 67	-4 50	0 00	LT Y F
41 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35							
SOLD		07/25/2014	41 10				
ACQ	41 1000	03/06/2012	41 10	44 79	-3 69	0 00	LT Y F

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TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
52.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		08/25/2014	52 17					
ACQ	52 1700	03/06/2012	52 17	56 85	-4 68	0 00	LT	Y F
58 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		09/25/2014	58 38					
ACQ	58 3800	03/06/2012	58 38	63 62	-5 24	0 00	LT	Y F
54 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		10/27/2014	54 43					
ACQ	54 4300	03/06/2012	54 43	59 31	-4 88	0.00	LT	Y F
45 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		11/25/2014	45 75					
ACQ	45 7500	03/06/2012	45 75	49 85	-4 10	0 00	LT	Y F
23 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 - 31415P3Y2 - MINOR = 35								
SOLD		12/26/2014	23 99					
ACQ	23 9900	03/06/2012	23 99	26 14	-2 15	0 00	LT	Y F
43 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		01/27/2014	43 76					
ACQ	43 7600	04/07/2011	43 76	46 65	-2 89	0 00	LT	Y F
52 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		02/25/2014	52 01					
ACQ	52 0100	04/07/2011	52 01	55 45	-3 44	0 00	LT	Y F
42 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		03/25/2014	42 40					
ACQ	42 4000	04/07/2011	42 40	45 20	-2 80	0 00	LT	Y F
33 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		04/25/2014	33 97					
ACQ	33 9700	04/07/2011	33 97	36 22	-2 25	0 00	LT	Y F
42 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		05/27/2014	42 12					
ACQ	42 1200	04/07/2011	42 12	44 90	-2 78	0 00	LT	Y F
37 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		06/25/2014	37 36					
ACQ	37 3600	04/07/2011	37 36	39 83	-2 47	0 00	LT	Y F
40 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		07/25/2014	40 96					
ACQ	40 9600	04/07/2011	40 96	43 67	-2 71	0 00	LT	Y F
41 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		08/25/2014	41 07					
ACQ	41 0700	04/07/2011	41 07	43 78	-2 71	0 00	LT	Y F
33 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		09/25/2014	33 89					
ACQ	33 8900	04/07/2011	33 89	36.13	-2 24	0 00	LT	Y F
37 3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		10/27/2014	37 35					
ACQ	37 3500	04/07/2011	37 35	39 82	-2 47	0 00	LT	Y F
40 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		11/25/2014	40 24					
ACQ	40 2400	04/07/2011	40 24	42 90	-2 66	0 00	LT	Y F
31 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995960 DTD 07/01/09 5% 12/01/2023 - 31416CMH6 - MINOR = 35								
SOLD		12/26/2014	31 97					
ACQ	31 9700	04/07/2011	31 97	34 08	-2 11	0 00	LT	Y F
36 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		01/27/2014	36 28					
ACQ	36 2800	02/07/2012	36 28	38 37	-2 09	0 00	LT	Y F
18 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		02/25/2014	18 84					
ACQ	18 8400	02/07/2012	18 84	19.93	-1 09	0 00	LT	Y F
18 1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		03/25/2014	18 11					
ACQ	18 1100	02/07/2012	18 11	19 15	-1 04	0 00	LT	Y F
74 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		04/25/2014	74 07					
ACQ	74 0700	02/07/2012	74 07	78 34	-4 27	0 00	LT	Y F
18 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		05/27/2014	18 44					
ACQ	18 4400	02/07/2012	18 44	19 50	-1 06	0 00	LT	Y F
36 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		06/25/2014	36 92					
ACQ	36 9200	02/07/2012	36 92	39.05	-2 13	0 00	LT	Y F
51 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		07/25/2014	51 59					
ACQ	51 5900	02/07/2012	51 59	54 56	-2 97	0 00	LT	Y F
34 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		08/25/2014	34 88					
ACQ	34 8800	02/07/2012	34 88	36 89	-2 01	0 00	LT	Y F
13 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		09/25/2014	13 58					
ACQ	13 5800	02/07/2012	13 58	14 36	-0 78	0 00	LT	Y F
7 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		10/27/2014	7 79					
ACQ	7 7900	02/07/2012	7 79	8 24	-0 45	0 00	LT	Y F
57 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		11/25/2014	57 03					
ACQ	57 0300	02/07/2012	57 03	60 32	-3 29	0 00	LT	Y F

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TAX PREPARER. 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
24 9400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/26/2014	24 94					
ACQ	24 9400	02/07/2012	24 94	26 38	-1 44	0 00	LT	Y F
78 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		01/27/2014	78 67					
ACQ	78 6700	06/07/2012	78 67	84 62	-5 95	0 00	LT	Y F
47 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		02/25/2014	47 60					
ACQ	47 6000	06/07/2012	47 60	51 20	-3.60	0.00	LT	Y F
48 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		03/25/2014	48 70					
ACQ	48 7000	06/07/2012	48 70	52 38	-3 68	0 00	LT	Y F
67 6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		04/25/2014	67 61					
ACQ	67 6100	06/07/2012	67 61	72 72	-5 11	0 00	LT	Y F
64 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		05/27/2014	64 13					
ACQ	64 1300	06/07/2012	64 13	68 98	-4 85	0 00	LT	Y F
90 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		06/25/2014	90 54					
ACQ	90 5400	06/07/2012	90.54	97 39	-6.85	0.00	LT	Y F
76.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		07/25/2014	76 85					
ACQ	76 8500	06/07/2012	76 85	82 66	-5 81	0 00	LT	Y F
77 9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		08/25/2014	77 99					
ACQ	77 9900	06/07/2012	77 99	83.89	-5 90	0 00	LT	Y F
62 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		09/25/2014	62 69					
ACQ	62 6900	06/07/2012	62 69	67 43	-4 74	0 00	LT	Y F
66 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		10/27/2014	66 41					
ACQ	66 4100	06/07/2012	66 41	71 43	-5 02	0 00	LT	Y F
60 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		11/25/2014	60 08					
ACQ	60 0800	06/07/2012	60 08	64 62	-4 54	0 00	LT	Y F
64 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4 5% 11/01/2033 - 31419AGR2 - MINOR = 35								
SOLD		12/26/2014	64 56					
ACQ	64 5600	06/07/2012	64 56	69 44	-4 88	0 00	LT	Y F
66 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		01/27/2014	66 46					
ACQ	66 4600	03/06/2013	66 46	70 19	-3 73	0 00	ST	Y C
56 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2014	56 24					
ACQ	56 2400	03/06/2013	56 24	59 39	-3 15	0.00	ST	Y C
57 2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2014	57 27					
ACQ	57 2700	03/06/2013	57 27	60 48	-3 21	0 00	LT	Y F
63 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/25/2014	63 23					
ACQ	63 2300	03/06/2013	63 23	66 78	-3.55	0 00	LT	Y F
67 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/27/2014	67 87					
ACQ	67 8700	03/06/2013	67 87	71 68	-3 81	0 00	LT	Y F
73 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/25/2014	73 26					
ACQ	73 2600	03/06/2013	73 26	77 37	-4 11	0 00	LT	Y F
82 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/25/2014	82 15					
ACQ	82 1500	03/06/2013	82 15	86 76	-4 61	0 00	LT	Y F
85 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2014	85 53					
ACQ	85 5300	03/06/2013	85 53	90 33	-4 80	0 00	LT	Y F
89 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/25/2014	89 29					
ACQ	89 2900	03/06/2013	89 29	94 30	-5 01	0 00	LT	Y F
81 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/27/2014	81 68					
ACQ	81 6800	03/06/2013	81 68	86 26	-4 58	0 00	LT	Y F
72 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2014	72 86					
ACQ	72 8600	03/06/2013	72 86	76 95	-4 09	0 00	LT	Y F
70 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/26/2014	70 85					
ACQ	70 8500	03/06/2013	70 85	74 82	-3 97	0 00	LT	Y F
98 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		01/27/2014	98 19					
ACQ	98 1900	08/09/2011	98 19	101 87	-3 68	0 00	LT	Y F
78 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02/25/2014	78 82					
ACQ	78 8200	08/09/2011	78 82	81 78	-2 96	0.00	LT	Y F
73 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2014	73 10					
ACQ	73 1000	08/09/2011	73 10	75 84	-2 74	0 00	LT	Y F

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TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
94 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04/25/2014	94 76					
ACQ	94 7600	08/09/2011	94 76	98 31	-3 55	0 00	LT	Y F
79.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/27/2014	79 60					
ACQ	79 6000	08/09/2011	79 60	82.59	-2 99	0 00	LT	Y F
76 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/25/2014	76 64					
ACQ	76 6400	08/09/2011	76 64	79 51	-2 87	0 00	LT	Y F
119 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/25/2014	119 85					
ACQ	119 8500	08/09/2011	119 85	124 34	-4 49	0 00	LT	Y F
103 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2014	103 16					
ACQ	103 1600	08/09/2011	103 16	107 03	-3.87	0 00	LT	Y F
102 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/25/2014	102 40					
ACQ	102 4000	08/09/2011	102 40	106 24	-3 84	0 00	LT	Y F
82 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/27/2014	82 84					
ACQ	82 8400	08/09/2011	82 84	85.95	-3 11	0 00	LT	Y F
89 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2014	89 84					
ACQ	89 8400	08/09/2011	89 84	93 21	-3 37	0 00	LT	Y F
84 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/26/2014	84 72					
ACQ	84 7200	08/09/2011	84 72	87 90	-3 18	0 00	LT	Y F
50 0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50								
SOLD		01/15/2014	2409 95					
ACQ	50 0000	05/26/2006	2409 95	1356 50	1053 45	0 00	LT	Y F
50.0000 GALLAGHER ARTHUR J & CO - 363576109 - MINOR = 50								
SOLD		03/21/2014	2351 99					
ACQ	50 0000	05/26/2006	2351 99	1356 50	995 49	0.00	LT	Y F
200 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50								
SOLD		03/21/2014	5079 87					
ACQ	200 0000	03/25/2010	5079.87	3746 22	1333 65	0 00	LT	Y F
600 0000 GENERAL ELECTRIC CO - 369604103 - MINOR = 50								
SOLD		12/18/2014	14934 97					
ACQ	200 0000	03/25/2010	4978 32	3746 22	1232.10	0 00	LT	Y F
	400 0000	07/11/2013	9956 65	9492 00	464 65	0 00	LT	F
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/ - 369622SM8 - MINOR = 45								
SOLD		11/06/2014	1133 01					
ACQ	1000 0000	05/07/2012	1133 01	1099 47	33 54	0 00	LT	Y F
9000 0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45								
SOLD		01/15/2014	9138 42					
ACQ	2000 0000	05/27/2009	2030 76	2039 29	-8 53	0 00	LT	Y F
	4000 0000	05/28/2009	4061 52	4074 72	-13 20	0 00	LT	Y F
	1000 0000	07/07/2009	1015 38	1055 65	-40 27	0 00	LT	Y F
	1000 0000	02/06/2012	1015 38	1063 62	-48 24	0 00	LT	Y F
	1000 0000	05/07/2012	1015 38	1047 86	-32 48	0 00	LT	Y F
7500 HALYARD HEALTH INC - 40650V100 - MINOR = 50								
SOLD		11/06/2014	29 84					
ACQ	7500	09/20/2007	29 84	17 48	12 36	0 00	LT	Y F
18 0000 HALYARD HEALTH INC - 40650V100 - MINOR = 50								
SOLD		12/18/2014	698 93					
ACQ	18 0000	09/20/2007	698 93	419 64	279 29	0 00	LT	Y F
50 0000 ILLINOIS TOOL WORKS - 452308109 - MINOR = 50								
SOLD		03/21/2014	4039 41					
ACQ	50 0000	04/03/2008	4039 41	2497 58	1541.83	0 00	LT	Y F
100 0000 INTEL CORP - 458140100 - MINOR = 50								
SOLD		03/21/2014	2518 14					
ACQ	100 0000	10/11/2006	2518 14	2098 49	419 65	0 00	LT	Y F
500 0000 INTEL CORP - 458140100 - MINOR = 50								
SOLD		12/18/2014	18395 94					
ACQ	350 0000	10/11/2006	12877 16	7344 71	5532 45	0 00	LT	Y F
	150 0000	02/20/2008	5518 78	3058 23	2460 55	0 00	LT	Y F
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202 - 458140AJ9 - MINOR = 45								
SOLD		11/06/2014	1038 09					
ACQ	1000 0000	05/07/2012	1038 09	1057 28	-19 19	0 00	LT	Y F
70 0000 JP MORGAN CHASE & CO - 46625H100 - MINOR = 50								
SOLD		03/21/2014	4211 84					
ACQ	70 0000	07/25/2006	4211 84	3112 20	1099 64	0 00	LT	Y F
40 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 50								
SOLD		03/21/2014	3762 71					
ACQ	40 0000	11/09/2007	3762 71	2603 76	1158 95	0 00	LT	Y F
50.0000 KIMBERLY-CLARK CORP - 494368103 - MINOR = 50								
SOLD		03/21/2014	5540 87					
ACQ	50 0000	09/20/2007	5540 87	3509 32	2031 55	0 00	LT	Y F
400 0000 MATTTEL INC - 577081102								
SOLD		03/21/2014	15436 45					
ACQ	315 0000	02/02/2009	12156 20	1770 20	10386 00	0 00	LT	Y F
	85 0000	08/13/2010	3280 25	1840 12	1440 13	0 00	LT	Y F

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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
50 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 50								
SOLD		01/15/2014	2628 52					
ACQ	50 0000	06/13/2008	2628 52	1754 43	874 09	0 00	LT	Y F
100 0000 MICROSOFT CORP - 594918104 - MINOR = 50								
SOLD		03/21/2014	4016 11					
ACQ	75 0000	05/26/2006	3012 08	1782 00	1230 08	0 00	LT	Y F
	25 0000	08/31/2006	1004 03	648.75	355 28	0 00	LT	Y F
1000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45								
SOLD		03/06/2014	1024 72					
ACQ	1000 0000	07/08/2011	1024 72	1044 38	-19 66	0 00	LT	Y F
21000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45								
SOLD		10/20/2014	21057 96					
ACQ	13000 0000	07/08/2011	13035 88	13401 01	-365 13	0 00	LT	Y F
	3000 0000	05/07/2012	3008 28	3010 45	-2 17	0 00	LT	Y F
	2000 0000	01/08/2014	2005 52	2000 00	5 52	0 00	ST	C
	3000 0000	04/04/2014	3008 28	3000 00	8 28	0 00	ST	C
315 0000 NUCOR CORP - 670346105 - MINOR = 50								
SOLD		12/18/2014	15581 25					
ACQ	315 0000	03/05/2009	15581.25	10645 33	4935 92	0 00	LT	Y F
18000 0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1 3 - 68323AAE4 - MINOR = 45								
SOLD		01/08/2014	18008 64					
ACQ	10000 0000	01/28/2011	10004 80	10002 16	2 64	0 00	LT	Y F
	4000 0000	01/31/2011	4001 92	4001 46	0 46	0 00	LT	Y F
	1000 0000	04/08/2011	1000 48	997 00	3 48	0 00	LT	Y F
	2000 0000	05/07/2012	2000 96	2021 77	-20 81	0 00	LT	Y F
	1000 0000	11/07/2012	1000 48	1007 94	-7 46	0.00	LT	Y F
10 0000 PNC BANK CORP - 693475105 - MINOR = 50								
SOLD		03/21/2014	869 58					
ACQ	10 0000	05/11/2011	869 58	632 61	236 97	0 00	LT	F
60 0000 PAYCHEX INC - 704326107 - MINOR = 50								
SOLD		03/21/2014	2558 94					
ACQ	10 0000	02/15/2006	426 49	377 40	49 09	0 00	LT	Y F
	50 0000	05/26/2006	2132 45	1894.00	238 45	0 00	LT	Y F
390 0000 PAYCHEX INC - 704326107 - MINOR = 50								
SOLD		12/18/2014	18454 38					
ACQ	90 0000	02/15/2006	4258 71	3396.60	862 11	0 00	LT	Y F
	100 0000	06/01/2006	4731 89	3751 00	980 89	0 00	LT	Y F
	100 0000	06/15/2006	4731 89	3750 00	981 89	0 00	LT	Y F
	100 0000	07/28/2006	4731 89	3413 00	1318 89	0 00	LT	Y F
50 0000 PEPSICO INC - 713448108 - MINOR = 50								
SOLD		03/21/2014	4090 00					
ACQ	50 0000	05/09/2012	4090 00	3307 00	783 00	0.00	LT	F
225 0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50								
SOLD		03/21/2014	18159 72					
ACQ	225 0000	02/03/2009	18159 72	8536 07	9623 65	0.00	LT	Y F
30 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 50								
SOLD		03/21/2014	2619 54					
ACQ	30 0000	01/14/2009	2619 54	841 80	1777 74	0 00	LT	Y F
50 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 50								
SOLD		03/21/2014	4895 40					
ACQ	50 0000	04/02/2012	4895 40	2615 94	2279.46	0 00	LT	F
150 0000 REPUBLIC SVCS INC CL A - 760759100 - MINOR = 50								
SOLD		03/21/2014	5106 02					
ACQ	150 0000	02/11/2013	5106 02	4692 18	413 84	0.00	LT	F
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45								
SOLD		11/07/2014	996 40					
ACQ	1000 0000	09/17/2012	996 40	1001 00	-4 60	0 00	LT	Y F
170 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 50								
SOLD		03/21/2014	6227 16					
ACQ	170 0000	02/14/2008	6227 16	4019 75	2207 41	0 00	LT	Y F
250 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50								
SOLD		03/21/2014	11682 24					
ACQ	250 0000	03/13/2013	11682 24	8818 03	2864 21	0 00	LT	F
225 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50								
SOLD		12/18/2014	12230 72					
ACQ	225.0000	03/13/2013	12230 72	7936 22	4294.50	0.00	LT	F
20 0000 3M CO - 88579Y101 - MINOR = 50								
SOLD		03/21/2014	2667 74					
ACQ	20 0000	07/28/2006	2667 74	1408 20	1259 54	0 00	LT	Y F
9000 0000 TIME WARNER CABLE 6 75% 07/01/2018 - 88732JAL2 - MINOR = 45								
SOLD		01/16/2014	10110 61					
ACQ	5000 0000	08/11/2009	5617 01	5464 80	152 21	0.00	LT	Y F
	2000 0000	08/12/2009	2246 80	2170 79	76 01	0 00	LT	Y F
	1000 0000	09/10/2012	1123 40	1230 59	-107 19	0 00	LT	Y F
	1000 0000	01/08/2014	1123 40	1120 58	2 82	0 00	ST	C
1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45								
SOLD		11/06/2014	1041 30					
ACQ	1000 0000	05/07/2012	1041 30	1048 88	-7 58	0 00	LT	Y F
120 0000 US BANCORP DEL - 902973304 - MINOR = 50								
SOLD		03/21/2014	5129 88					
ACQ	100 0000	02/23/2006	4274 90	3109 00	1165 90	0 00	LT	Y F
	20 0000	05/26/2006	854 98	621 80	233.18	0 00	LT	Y F
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30								
SOLD		03/06/2014	1032 38					
ACQ	1000 0000	11/07/2012	1032 38	1099 21	-66 83	0 00	LT	Y F

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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
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD		10/06/2014	1034 88				
ACQ	1000 0000	09/12/2012	1034 88	1084 50	-49 62	0 00	LT Y F
1000 0000 UNITED STATES TREASURY N/B DTD 11/15/2011 - 912828PC8 - MINOR = 30							
SOLD		11/06/2014	1039 46				
ACQ	1000 0000	09/12/2012	1039 46	1083 55	-44 09	0 00	LT Y F
13000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		01/08/2014	13239 69				
ACQ	13000 0000	12/11/2012	13239 69	13397 20	-157 51	0 00	LT Y F
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		03/06/2014	2037 35				
ACQ	2000 0000	12/11/2012	2037 35	2053 56	-16 21	0 00	LT Y F
89000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		04/04/2014	90567 92				
ACQ	18000 0000	12/11/2012	18317 11	18459 96	-142 85	0 00	LT Y F
	10000 0000	01/07/2013	10176 17	10249 00	-72 83	0 00	LT Y F
	10000 0000	02/01/2013	10176 17	10243 38	-67 21	0 00	LT Y F
	6000 0000	05/06/2013	6105 70	6143 61	-37 91	0 00	ST Y C
	7000 0000	06/06/2013	7123 32	7148 35	-25 03	0 00	ST Y C
	1000 0000	07/08/2013	1017 62	1017 21	0 41	0 00	ST Y C
	35000 0000	09/26/2013	35616 60	35624 85	-8 25	0 00	ST Y C
	2000 0000	12/23/2013	2035 23	2033 58	1 65	0 00	ST Y C
70000.0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		05/08/2014	71257 81				
ACQ	3000 0000	09/09/2013	3053 91	3044 71	9 20	0 00	ST Y C
	28000 0000	12/23/2013	28503 12	28443 72	59 40	0 00	ST Y C
	36000 0000	03/21/2014	36646 87	36581 25	65 62	0 00	ST Y C
	3000 0000	05/06/2014	3053 91	3052 79	1 12	0 00	ST Y C
10000 0000 UNITED STATES TREASURY DTD 11/30/2010 1 - 912828PJ3 - MINOR = 30							
SOLD		06/04/2014	10169 53				
ACQ	10000 0000	03/21/2014	10169 53	10135 74	33 79	0 00	ST Y C
2112 3400 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		08/06/2014	2218 87				
ACQ	1056 1360	09/10/2012	1109 40	1194 53	-85 13	0 00	LT Y F
	1056 2040	11/07/2012	1109 47	1205 04	-95 57	0 00	LT Y F
5286 0500 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		09/19/2014	5381 66				
ACQ	3171 4140	08/25/2011	3228 78	3327 75	-98 97	0 00	LT Y F
	2114 5680	05/07/2012	2152 81	2325 25	-172.44	0 00	LT Y F
	0680	09/10/2012	0 07	0 08	-0 01	0 00	LT Y F
25373 0400 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 625% 07/15/2021 - 912828QV5 - MINOR = 30							
SOLD		09/19/2014	25840 86				
ACQ	17974 2662	08/25/2011	18305 67	18860 33	-554 66	0 00	LT Y F
	2114 5680	10/04/2013	2153 56	2203 43	-49 87	0 00	ST Y C
	1055 2058	01/08/2014	1074 66	1077 08	-2 42	0 00	ST Y C
	4229 0000	04/04/2014	4306 97	4349.93	-42 96	0 00	ST Y C
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30							
SOLD		03/06/2014	1851 95				
ACQ	2000 0000	01/21/2014	1851 95	1833 05	18 90	0 00	ST Y C
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30							
SOLD		05/06/2014	1872 04				
ACQ	2000 0000	04/04/2014	1872 04	1849 05	22 99	0 00	ST Y C
3000 0000 UNITED STATES TREASURY DTD 05/15/2013 1 - 912828VB3 - MINOR = 30							
SOLD		11/06/2014	2877 89				
ACQ	3000 0000	09/19/2014	2877 89	2830 70	47 19	0 00	ST Y C
1000 0000 UNITED STATES TREASURY N/B DTD 07/15/2011 - 912828VL1 - MINOR = 30							
SOLD		08/06/2014	1003 32				
ACQ	1000 0000	07/10/2014	1003 32	1002 67	0 65	0 00	ST Y C
1000 0000 UNITED STATES TREASURY N/B DTD 07/15/2011 - 912828VL1 - MINOR = 30							
SOLD		11/12/2014	1003 36				
ACQ	1000 0000	07/10/2014	1003 36	1002 30	1 06	0 00	ST Y C
40 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 50							
SOLD		03/21/2014	1868 41				
ACQ	40 0000	07/28/2006	1868 41	1214 00	654 41	0 00	LT Y F
9000 0000 VERIZON COMMUNICATIONS 5 55% 02/15/201 - 92343VAC8 - MINOR = 45							
SOLD		04/04/2014	9796 68				
ACQ	2000 0000	02/13/2013	2177 04	2211 84	-34 80	0 00	LT Y F
	3000 0000	02/13/2013	3265 56	3322 01	-56 45	0 00	LT Y F
	1000 0000	02/13/2013	1088 52	1106 85	-18 33	0 00	LT Y F
	2000 0000	02/13/2013	2177 04	2213 99	-36 95	0 00	LT Y F
	1000 0000	01/08/2014	1088 52	1082 47	6 05	0 00	ST Y C
40 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 50							
SOLD		03/21/2014	1633 96				
ACQ	40 0000	03/05/2009	1633 96	965 75	668.21	0 00	LT Y F
150 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 50							
SOLD		03/21/2014	7367 93				
ACQ	150 0000	10/31/2012	7367 93	5137 34	2230 59	0 00	LT Y F
270 0000 WILLIAMS COMPANIES, INC - 969457100 - MINOR = 50							
SOLD		03/21/2014	10932 08				
ACQ	270 0000	11/27/2013	10932 08	9608 44	1323.64	0 00	ST Y C
200 0000 INVESCO LTD - G491BT108 - MINOR = 55							
SOLD		03/21/2014	7222 24				
ACQ	200 0000	07/11/2013	7222 24	6422 88	799 36	0 00	ST Y C

ACCT 970D 2212001801
FROM 01/01/2014
TO 12/31/2014

REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
JESSE GAMBILL FAMILY CHARITABLE TRUST

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RUN 02/10/2015
01 19 21 AM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6186
TRUST ADMINISTRATOR 222
INVESTMENT OFFICER 400

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
0000 SECURITIES LITIGATION SETTLEMENT PROCEEDS - LITIGATION							
SOLD		01/09/2014	17 16				
ACQ	0000		17 16	0 00	17.16	0 00	LT Y F
CHANGED 07/22/14 DGJ							
75 0000 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 - N53745100 - MINOR = 55							
SOLD		03/21/2014	6768 00				
ACQ	75 0000	11/27/2013	6768 00	5773 50	994 50	0 00	ST C
TOTALS			749901 90	663073 60			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-227 22	0 00	63702 24	0 00	0 00	0 00*
COVERED FROM ABOVE	3816 12	0 00	19537 15	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	21736 77			0.00
	3588 90	0 00	104976 16	0 00	0 00	0 00
STATE						
NONCOVERED FROM ABOVE	-227 22	0 00	63702 24	0 00	0 00	0 00*
COVERED FROM ABOVE	3816 12	0 00	19537 15	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	21736 77			0.00
	3588 90	0 00	104976 16	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
TENNESSEE	N/A	N/A