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Return of Private Foundation

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

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 DOUGLAS F. & MARION S. ATTAWAY FOUNDATION		A Employer identification number 76-6036312
Number and street (or P.O. box number if mail is not delivered to street address) C/O REGIONS BANK TRUST 333 TEXAS STREET	Room/suite SH2069	B Telephone number (318) 429-1580
City or town, state or province, country, and ZIP or foreign postal code SHREVEPORT, LA 71101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,370,456.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

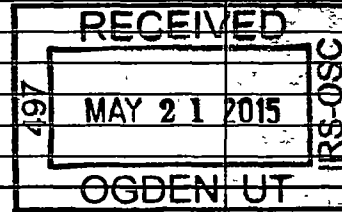
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		31,023.	31,023.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		71,790.			
b Gross sales price for all assets on line 6a		385,147.			
7 Capital gain net income (from Part IV, line 2)			71,790.		
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		102,816.	102,816.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,125.	844.		281.
c Other professional fees STMT 4		15,021.	11,266.		3,755.
17 Interest					
18 Taxes STMT 5		1,721.	473.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		17,867.	12,583.		4,036.
25 Contributions, gifts, grants paid		58,000.			58,000.
26 Total expenses and disbursements. Add lines 24 and 25		75,867.	12,583.		62,036.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		26,949.			
b Net investment income (if negative, enter -0-)			90,233.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAY 27 2015



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		18,049.	10,611.	10,611.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6		268,479.	260,076.	265,307.
	b	Investments - corporate stock STMT 7		781,209.	823,999.	1,094,538.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,067,737.	1,094,686.	1,370,456.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,067,737.	1,094,686.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		1,067,737.	1,094,686.		
31	Total liabilities and net assets/fund balances		1,067,737.	1,094,686.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,067,737.
2	Enter amount from Part I, line 27a	2	26,949.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,094,686.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,094,686.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SECURITIES--SEE SCHEDULE	P		
b SECURITIES--SEE SCHEDULE	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,550.		48,683.	1,867.
b 334,146.		264,674.	69,472.
c 451.			451.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,867.
b			69,472.
c			451.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	71,790.
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	57,378.	1,260,812.	.045509
2012	57,138.	1,155,559.	.049446
2011	54,673.	1,151,421.	.047483
2010	50,828.	1,100,796.	.046174
2009	58,826.	1,004,455.	.058565

2 Total of line 1, column (d)	2	.247177
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	.049435
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,355,387.
5 Multiply line 4 by line 3	5	67,004.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	902.
7 Add lines 5 and 6	7	67,906.
8 Enter qualifying distributions from Part XII, line 4	8	62,036.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,805.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,805.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,805.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,040.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,040.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	765.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>LA</u>		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12. Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14. The books are in care of ► REGIONS BANK TRUST DEPARTMENT Telephone no. ► (318-429-1580) Located at ► 333 TEXAS STREET, SH-2069, SHREVEPORT, LA ZIP+4 ► 71101			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. If "Yes," did it have excess business holdings in 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	
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

6b

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

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

7b

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

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
D. WESLEY ATTAWAY 666 TRAVIS ST, STE 705, SHREVEPORT, LA	TRUSTEE	0.00	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

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

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
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	1,348,368.
b	Average of monthly cash balances	1b	27,659.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,376,027.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,376,027.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,640.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,355,387.
6	Minimum investment return. Enter 5% of line 5	6	67,769.

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	67,769.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,805.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,805.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65,964.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	65,964.
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	65,964.

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	62,036.
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	62,036.
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	62,036.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				65,964.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			57,645.	
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: ▶ \$ 62,036.				
a Applied to 2013, but not more than line 2a			57,645.	
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				4,391.
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				61,573.
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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Form 990-PF (2014)

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

- 1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

3. Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF LOUISIANA STATE EXHIBIT MUSEUM 3015 GREENWOOD ROAD SHREVEPORT, LA 71109	NONE	PUBLIC	EDUCATIONAL	2,000.
FEIST WEILLER CANCER CENTER 1501 KINGS HIGHWAY SHREVEPORT, LA 711036-422	NONE	PUBLIC	MEDICAL RESEARCH	9,000.
THE NATURE CONSERVANCY 1324 N. HEARNE AVE., #202 SHREVEPORT, LA 71107-6554	NONE	PUBLIC	CHARITABLE	5,000.
SCI PORT DISCOVERY CENTER 820 CLYDE FANT PARKWAY SHREVEPORT, LA 71101-3667	NONE	PUBLIC	EDUCATIONAL	6,000.
SHREVEPORT BOSSIER CITY COMMUNITY RENEWAL 838 MARGARET PLACE SHREVEPORT, LA 71101-4509	NONE	PUBLIC	CHARITABLE	8,000.
Total	SEE CONTINUATION SHEET(S)			58,000.
b Approved for future payment				
NONE				
Total				0.

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets

b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | Yes | No |
| | | | |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

Date 5/12/15

► Tant Advis
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GERALD W. HEDGCOCK
JR.

Preparer's signature

GERALD W. HEDGCOC

Date _____

05/04/15

Check ☐ self-employed

PTIN

P00078642

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

Firm's EIN ▶ 72-0398470

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

Phone no. 318-429-1525

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VOLUNTEERS OF AMERICA OF NORTH LOUISIANA 360 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	5,000.
GINGERBREAD HOUSE CHILDREN'S ADVOCACY CENTER 1700 BUCKNER STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	3,000.
THE ROBINSON FILM CENTER 617 TEXAS STREET SHREVEPORT, LA 71104	NONE	PUBLIC	EDUCATIONAL	3,000.
PROVIDENCE HOUSE 814 COTTON STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	3,000.
FRIENDS OF LOUISIANA PUBLIC BROADCASTING 7733 PERKINS ROAD BATON ROUGE, LA 70810	NONE	PUBLIC	EDUCATIONAL	5,000.
WOODY'S HOME FOR VETERANS 442 JORDAN STREET SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	2,000.
CENTENARY COLLEGE OF LA 2911 CENTENARY BLVD SHREVEPORT, LA 71104	NONE	PUBLIC	EDUCATIONAL	2,000.
ROBINSON'S RESCUE 2515 LINE AVENUE SHREVEPORT, LA 71104	NONE	PUBLIC	CHARITABLE	2,000.
COHABITAT FOUNDATION 500 CLYDE FANT PKWY #200 SHREVEPORT, LA 71101	NONE	PUBLIC	CHARITABLE	3,000.
Total from continuation sheets				28,000.

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CORPORATE INTEREST	6,309.	0.	6,309.	6,309.	
STOCKS AND MUTUAL FUNDS	25,165.	451.	24,714.	24,714.	
TO PART I, LINE 4	31,474.	451.	31,023.	31,023.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	15,021.	11,266.		3,755.
TO FORM 990-PF, PG 1, LN 16C	15,021.	11,266.		3,755.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	473.	473.		0.	
EXCISE TAXES	1,248.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,721.	473.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED FUNDS	X		260,076.	265,307.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			260,076.	265,307.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			260,076.	265,307.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITIES	823,999.		1,094,538.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	823,999.		1,094,538.	

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REGIONS BANK, TRUST DEPARTMENT
STATEMENT OF CAPITAL GAINS AND LOSSES
ATTAWAY FOUNDATION

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
15.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 50									
SOLD		06/10/2014	1427.51						
ACQ	15.0000	06/25/2008	1427.51	625.75	801.76	0.00	LT	Y	F
115.0000 ANADARKO PETROLEUM CORP - 032511107 - MINOR = 50									
SOLD		11/25/2014	10461.71						
ACQ	65.0000	07/18/2012	5913.14	4753.90	1159.24	0.00	LT		F
	45.0000	11/09/2012	4093.71	3176.10	917.61	0.00	LT		F
	5.0000	06/10/2014	454.86	517.45	-62.59	0.00	ST		C
90.0000 APPLE COMPUTER INC - 037833100 - MINOR = 50									
SOLD		09/16/2014	9103.29						
ACQ	90.0000	11/05/2012	9103.29	7549.93	1553.36	0.00	LT		F
30.0000 AUTO DESK INC - 052769106 - MINOR = 50									
SOLD		06/10/2014	1620.56						
ACQ	30.0000	08/16/2013	1620.56	1078.46	542.10	0.00	ST		C
1000.0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45									
SOLD		03/06/2014	1007.18						
ACQ	1000.0000	02/21/2012	1007.18	997.91	9.27	0.00	LT	Y	F
5.0000 BLACKROCK INC - 09247X101 - MINOR = 50									
SOLD		06/10/2014	1568.01						
ACQ	5.0000	01/24/2011	1568.01	967.80	600.21	0.00	LT		F
2000.0000 CSX CORP DTD 3/27/08 6.25% 04/01/2015 - 126408GN7 - MINOR = 45									
SOLD		09/23/2014	2058.30						
ACQ	2000.0000	02/08/2011	2058.30	2199.54	-141.24	0.00	LT	Y	F
15.0000 CVS CORP COM - 126650100 - MINOR = 50									
SOLD		06/10/2014	1167.12						
ACQ	15.0000	06/25/2008	1167.12	624.27	542.85	0.00	LT	Y	F
2000.0000 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/ - 149123BQ3 - MINOR = 45									
SOLD		09/11/2014	2461.94						
ACQ	1000.0000	12/02/2008	1230.97	998.32	232.65	0.00	LT	Y	F
	1000.0000	06/18/2013	1230.97	1273.03	-42.06	0.00	LT	Y	F
30.0000 CHEVRON CORP COM - 166764100 - MINOR = 50									
SOLD		06/10/2014	3744.52						
ACQ	5.0000	10/19/2012	624.09	570.05	54.04	0.00	LT		F
	25.0000	11/09/2012	3120.43	2658.25	462.18	0.00	LT		F
100.0000 COGNIZANT TECHNOLOGY SOLUTION CL A - 192446102 - MINOR = 50									
SOLD		10/28/2014	4541.99						
ACQ	100.0000	09/16/2014	4541.99	4495.00	46.99	0.00	ST		C
2000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45									
SOLD		02/28/2014	2016.62						
ACQ	1000.0000	05/27/2009	1008.31	1016.03	-7.72	0.00	LT	Y	F
	1000.0000	07/09/2012	1008.31	1046.59	-38.28	0.00	LT	Y	F
2000.0000 CREDIT SUISSE NEW YORK DTD 5/4/09 5.5% 0 - 22546QAA5 - MINOR = 45									
SOLD		04/08/2014	2005.86						
ACQ	2000.0000	05/27/2009	2005.86	2030.75	-24.89	0.00	LT	Y	F
5.0000 DANAHER CORP - 235851102 - MINOR = 50									
SOLD		06/10/2014	401.04						
ACQ	5.0000	03/19/2012	401.04	275.34	125.70	0.00	LT		F
150.0000 DANAHER CORP - 235851102 - MINOR = 50									
SOLD		10/28/2014	11765.15						
ACQ	125.0000	03/19/2012	9804.29	6883.39	2920.90	0.00	LT		F
	25.0000	11/09/2012	1960.86	1307.75	653.11	0.00	LT		F
2000.0000 DIRECTV HOLDGS/FING DTD 03/10/2011 3.5% - 25459HAY1 - MINOR = 45									
SOLD		05/19/2014	2097.48						
ACQ	2000.0000	05/16/2013	2097.48	2098.04	-0.56	0.00	LT	Y	F
25.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50									
SOLD		06/10/2014	2119.70						
ACQ	25.0000	07/25/2013	2119.70	1612.72	506.98	0.00	ST		C
65.0000 WALT DISNEY CO COM - 254687106 - MINOR = 50									
SOLD		07/07/2014	5634.45						
ACQ	46.0000	12/21/2012	3987.46	2307.36	1680.10	0.00	LT		F
	19.0000	07/25/2013	1646.99	1225.66	421.33	0.00	ST		C
166.0000 EXPRESS SCRIPTS HOLDING CO - 30219G108 - MINOR = 50									
SOLD		11/05/2014	12798.34						
ACQ	77.0000	06/25/2013	5936.58	4736.12	1200.46	0.00	LT		F
	84.0000	09/27/2013	6476.27	5201.27	1275.00	0.00	LT		F
	5.0000	06/10/2014	385.49	356.25	29.24	0.00	ST		C
45.0000 EXXON MOBIL CORP - 30231G102 - MINOR = 50									
SOLD		06/10/2014	4542.19						
ACQ	45.0000	06/25/2008	4542.19	3982.87	559.32	0.00	LT	Y	F
26.8200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		01/15/2014	26.82						
ACQ	26.8200	03/06/2012	26.82	28.60	-1.78	0.00	LT	Y	F
19.5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		02/18/2014	19.55						
ACQ	19.5500	03/06/2012	19.55	20.85	-1.30	0.00	LT	Y	F
14.9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		03/17/2014	14.92						
ACQ	14.9200	03/06/2012	14.92	15.91	-0.99	0.00	LT	Y	F
26.0900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		04/15/2014	26.09						
ACQ	26.0900	03/06/2012	26.09	27.82	-1.73	0.00	LT	Y	F
21.9500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35									
SOLD		05/15/2014	21.95						
ACQ	21.9500	03/06/2012	21.95	23.40	-1.45	0.00	LT	Y	F

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REGIONS BANK, TRUST DEPARTMENT
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ATTAWAY FOUNDATION

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25 4000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		06/16/2014	25.40					
ACQ	25.4000	03/06/2012	25.40	27.08	-1.68	0.00	LT	Y F
25.8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		07/15/2014	25.86					
ACQ	25.8600	03/06/2012	25.86	27.57	-1.71	0.00	LT	Y F
29.6100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		08/15/2014	29.61					
ACQ	29.6100	03/06/2012	29.61	31.57	-1.96	0.00	LT	Y F
23.1700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		09/15/2014	23.17					
ACQ	23.1700	03/06/2012	23.17	24.71	-1.54	0.00	LT	Y F
27.3700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		10/15/2014	27.37					
ACQ	27.3700	03/06/2012	27.37	29.18	-1.81	0.00	LT	Y F
25.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		11/17/2014	25.31					
ACQ	25.3100	03/06/2012	25.31	26.99	-1.68	0.00	LT	Y F
19.5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4.5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		12/15/2014	19.54					
ACQ	19.5400	03/06/2012	19.54	20.83	-1.29	0.00	LT	Y F
55.6200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		01/15/2014	55.62					
ACQ	55.6200	07/09/2012	55.62	60.27	-4.65	0.00	LT	Y F
67.0400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		02/18/2014	67.04					
ACQ	67.0400	07/09/2012	67.04	72.64	-5.60	0.00	LT	Y F
43.9200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		03/17/2014	43.92					
ACQ	43.9200	07/09/2012	43.92	47.59	-3.67	0.00	LT	Y F
50.8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		04/15/2014	50.80					
ACQ	50.8000	07/09/2012	50.80	55.05	-4.25	0.00	LT	Y F
58.4300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		05/15/2014	58.43					
ACQ	58.4300	07/09/2012	58.43	63.31	-4.88	0.00	LT	Y F
45.5500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		06/16/2014	45.55					
ACQ	45.5500	07/09/2012	45.55	49.36	-3.81	0.00	LT	Y F
35.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		07/15/2014	35.51					
ACQ	35.5100	07/09/2012	35.51	38.48	-2.97	0.00	LT	Y F
44.0200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		08/15/2014	44.02					
ACQ	44.0200	07/09/2012	44.02	47.70	-3.68	0.00	LT	Y F
41.9400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		09/15/2014	41.94					
ACQ	41.9400	07/09/2012	41.94	45.45	-3.51	0.00	LT	Y F
54.4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		10/15/2014	54.44					
ACQ	54.4400	07/09/2012	54.44	58.99	-4.55	0.00	LT	Y F
49.5400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		11/17/2014	49.54					
ACQ	49.5400	07/09/2012	49.54	53.68	-4.14	0.00	LT	Y F
32.0600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		12/15/2014	32.06					
ACQ	32.0600	07/09/2012	32.06	34.74	-2.68	0.00	LT	Y F
21.2800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		01/15/2014	21.28					
ACQ	21.2800	06/11/2012	21.28	22.84	-1.56	0.00	LT	Y F
18.2700 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		02/18/2014	18.27					
ACQ	18.2700	06/11/2012	18.27	19.61	-1.34	0.00	LT	Y F
18.3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		03/17/2014	18.31					
ACQ	18.3100	06/11/2012	18.31	19.65	-1.34	0.00	LT	Y F
24.5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		04/15/2014	24.51					
ACQ	24.5100	06/11/2012	24.51	26.31	-1.80	0.00	LT	Y F
18.7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		05/15/2014	18.74					
ACQ	18.7400	06/11/2012	18.74	20.12	-1.38	0.00	LT	Y F
50.8900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		06/16/2014	50.89					
ACQ	50.8900	06/11/2012	50.89	54.63	-3.74	0.00	LT	Y F
25.6600 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		07/15/2014	25.66					
ACQ	25.6600	06/11/2012	25.66	27.54	-1.88	0.00	LT	Y F
31.6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		08/15/2014	31.68					
ACQ	31.6800	06/11/2012	31.68	34.01	-2.33	0.00	LT	Y F
27.7700 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		09/15/2014	27.77					
ACQ	27.7700	06/11/2012	27.77	29.81	-2.04	0.00	LT	Y F

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TAX PREPARER: 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
30.9000 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		10/15/2014	30.90					
ACQ	30.9000	06/11/2012	30.90	33.17	-2.27	0.00	LT	Y F
19.3400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		11/17/2014	19.34					
ACQ	19.3400	06/11/2012	19.34	20.76	-1.42	0.00	LT	Y F
16.4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 - 312943WG4 - MINOR = 35								
SOLD		12/15/2014	16.47					
ACQ	16.4700	06/11/2012	16.47	17.68	-1.21	0.00	LT	Y F
33.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		01/27/2014	33.14					
ACQ	33.1400	07/08/2008	33.14	32.81	0.33	0.00	LT	Y F
28.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		02/25/2014	28.15					
ACQ	28.1500	07/08/2008	28.15	27.87	0.28	0.00	LT	Y F
13.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		03/25/2014	13.73					
ACQ	13.7300	07/08/2008	13.73	13.59	0.14	0.00	LT	Y F
54.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		04/25/2014	54.37					
ACQ	54.3700	07/08/2008	54.37	53.83	0.54	0.00	LT	Y F
18.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		05/27/2014	18.31					
ACQ	18.3100	07/08/2008	18.31	18.13	0.18	0.00	LT	Y F
81.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		06/25/2014	81.64					
ACQ	81.6400	07/08/2008	81.64	80.82	0.82	0.00	LT	Y F
13.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		07/25/2014	13.80					
ACQ	13.8000	07/08/2008	13.80	13.66	0.14	0.00	LT	Y F
22.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		08/25/2014	22.02					
ACQ	22.0200	07/08/2008	22.02	21.80	0.22	0.00	LT	Y F
19.9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		09/25/2014	19.92					
ACQ	19.9200	07/08/2008	19.92	19.72	0.20	0.00	LT	Y F
22.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		10/27/2014	22.66					
ACQ	22.6600	07/08/2008	22.66	22.43	0.23	0.00	LT	Y F
32.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		11/25/2014	32.54					
ACQ	32.5400	07/08/2008	32.54	32.21	0.33	0.00	LT	Y F
13.2700 FEDERAL NATIONAL MORTGAGE ASSN POOL #257275 DTD 06/01/08 5% 07/01/2023 - 31371NXC4 - MINOR = 35								
SOLD		12/26/2014	13.27					
ACQ	13.2700	07/08/2008	13.27	13.14	0.13	0.00	LT	Y F
2000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		10/28/2014	2014.66					
ACQ	2000.0000	12/07/2012	2014.66	2039.79	-25.13	0.00	LT	Y F
2000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		11/06/2014	2013.40					
ACQ	2000.0000	12/07/2012	2013.40	2035.48	-22.08	0.00	LT	Y F
2000.0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		11/07/2014	2012.42					
ACQ	2000.0000	12/07/2012	2012.42	2034.95	-22.53	0.00	LT	Y F
17.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		01/27/2014	17.04					
ACQ	17.0400	07/11/2013	17.04	17.63	-0.59	0.00	ST	Y C
14.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		02/25/2014	14.19					
ACQ	14.1900	07/11/2013	14.19	14.68	-0.49	0.00	ST	Y C
15.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		03/25/2014	15.26					
ACQ	15.2600	07/11/2013	15.26	15.79	-0.53	0.00	ST	Y C
13.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		04/25/2014	13.13					
ACQ	13.1300	07/11/2013	13.13	13.59	-0.46	0.00	ST	Y C
15.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		05/27/2014	15.52					
ACQ	15.5200	07/11/2013	15.52	16.06	-0.54	0.00	ST	Y C
15.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		06/25/2014	15.52					
ACQ	15.5200	07/11/2013	15.52	16.06	-0.54	0.00	ST	Y C
19.3500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		07/25/2014	19.35					
ACQ	19.3500	07/11/2013	19.35	20.02	-0.67	0.00	LT	Y F
17.9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		08/25/2014	17.95					
ACQ	17.9500	07/11/2013	17.95	18.57	-0.62	0.00	LT	Y F
16.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		09/25/2014	16.38					
ACQ	16.3800	07/11/2013	16.38	16.95	-0.57	0.00	LT	Y F
18.2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		10/27/2014	18.23					
ACQ	18.2300	07/11/2013	18.23	18.86	-0.63	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 6499
TRUST ADMINISTRATOR 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
19.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		11/25/2014	19.50					
ACQ	19.5000	07/11/2013	19.50	20.18	-0.68	0.00	LT	Y F
16.0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		12/26/2014	16.04					
ACQ	16.0400	07/11/2013	16.04	16.60	-0.56	0.00	LT	Y F
60.6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		01/27/2014	60.67					
ACQ	60.6700	08/09/2011	60.67	63.74	-3.07	0.00	LT	Y F
66.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		02/25/2014	66.73					
ACQ	66.7300	08/09/2011	66.73	70.11	-3.38	0.00	LT	Y F
38.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		03/25/2014	38.41					
ACQ	38.4100	08/09/2011	38.41	40.35	-1.94	0.00	LT	Y F
49.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		04/25/2014	49.75					
ACQ	49.7500	08/09/2011	49.75	52.27	-2.52	0.00	LT	Y F
56.2500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		05/27/2014	56.25					
ACQ	56.2500	08/09/2011	56.25	59.10	-2.85	0.00	LT	Y F
39.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		06/25/2014	39.48					
ACQ	39.4800	08/09/2011	39.48	41.48	-2.00	0.00	LT	Y F
60.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		07/25/2014	60.44					
ACQ	60.4400	08/09/2011	60.44	63.50	-3.06	0.00	LT	Y F
72.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		08/25/2014	72.53					
ACQ	72.5300	08/09/2011	72.53	76.20	-3.67	0.00	LT	Y F
48.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		09/25/2014	48.14					
ACQ	48.1400	08/09/2011	48.14	50.58	-2.44	0.00	LT	Y F
48.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		10/27/2014	48.61					
ACQ	48.6100	08/09/2011	48.61	51.07	-2.46	0.00	LT	Y F
57.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		11/25/2014	57.34					
ACQ	57.3400	08/09/2011	57.34	60.24	-2.90	0.00	LT	Y F
63.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/26/2014	63.73					
ACQ	63.7300	08/09/2011	63.73	66.96	-3.23	0.00	LT	Y F
44.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		01/27/2014	44.36					
ACQ	44.3600	11/04/2011	44.36	47.19	-2.83	0.00	LT	Y F
41.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		02/25/2014	41.24					
ACQ	41.2400	11/04/2011	41.24	43.87	-2.63	0.00	LT	Y F
24.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		03/25/2014	24.76					
ACQ	24.7600	11/04/2011	24.76	26.34	-1.58	0.00	LT	Y F
26.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		04/25/2014	26.38					
ACQ	26.3800	11/04/2011	26.38	28.06	-1.68	0.00	LT	Y F
35.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		05/27/2014	35.87					
ACQ	35.8700	11/04/2011	35.87	38.16	-2.29	0.00	LT	Y F
26.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		06/25/2014	26.26					
ACQ	26.2600	11/04/2011	26.26	27.93	-1.67	0.00	LT	Y F
24.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		07/25/2014	24.07					
ACQ	24.0700	11/04/2011	24.07	25.60	-1.53	0.00	LT	Y F
27.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		08/25/2014	27.68					
ACQ	27.6800	11/04/2011	27.68	29.44	-1.76	0.00	LT	Y F
32.4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		09/25/2014	32.45					
ACQ	32.4500	11/04/2011	32.45	34.52	-2.07	0.00	LT	Y F
35.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		10/27/2014	35.15					
ACQ	35.1500	11/04/2011	35.15	37.39	-2.24	0.00	LT	Y F
32.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		11/25/2014	32.06					
ACQ	32.0600	11/04/2011	32.06	34.10	-2.04	0.00	LT	Y F
27.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		12/26/2014	27.82					
ACQ	27.8200	11/04/2011	27.82	29.59	-1.77	0.00	LT	Y F
9.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		01/27/2014	9.37					
ACQ	9.3700	07/08/2013	9.37	9.35	0.02	0.00	ST	Y C
8.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		02/25/2014	8.86					
ACQ	8.8600	07/08/2013	8.86	8.84	0.02	0.00	ST	Y C

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TAX PREPARER. 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER. 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7.1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		03/25/2014	7.17					
ACQ	7.1700	07/08/2013	7.17	7.15	0.02	0.00	ST	Y C
8.4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		04/25/2014	8.48					
ACQ	8.4800	07/08/2013	8.48	8.46	0.02	0.00	ST	Y C
16.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		05/27/2014	16.34					
ACQ	16.3400	07/08/2013	16.34	16.30	0.04	0.00	ST	Y C
16.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		06/25/2014	16.42					
ACQ	16.4200	07/08/2013	16.42	16.38	0.04	0.00	ST	Y C
14.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		07/25/2014	14.31					
ACQ	14.3100	07/08/2013	14.31	14.28	0.03	0.00	LT	Y F
18.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		08/25/2014	18.15					
ACQ	18.1500	07/08/2013	18.15	18.11	0.04	0.00	LT	Y F
16.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		09/25/2014	16.11					
ACQ	16.1100	07/08/2013	16.11	16.07	0.04	0.00	LT	Y F
15.3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		10/27/2014	15.31					
ACQ	15.3100	07/08/2013	15.31	15.27	0.04	0.00	LT	Y F
11.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		11/25/2014	11.59					
ACQ	11.5900	07/08/2013	11.59	11.56	0.03	0.00	LT	Y F
17.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		12/26/2014	17.15					
ACQ	17.1500	07/08/2013	17.15	17.11	0.04	0.00	LT	Y F
15.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		04/25/2014	15.52					
ACQ	15.5200	03/07/2014	15.52	15.55	-0.03	0.00	ST	Y C
17.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		05/27/2014	17.82					
ACQ	17.8200	03/07/2014	17.82	17.85	-0.03	0.00	ST	Y C
16.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		06/25/2014	16.76					
ACQ	16.7600	03/07/2014	16.76	16.79	-0.03	0.00	ST	Y C
18.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		07/25/2014	18.36					
ACQ	18.3600	03/07/2014	18.36	18.39	-0.03	0.00	ST	Y C
16.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		08/25/2014	16.37					
ACQ	16.3700	03/07/2014	16.37	16.40	-0.03	0.00	ST	Y C
18.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		09/25/2014	18.28					
ACQ	18.2800	03/07/2014	18.28	18.31	-0.03	0.00	ST	Y C
17.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		10/27/2014	17.01					
ACQ	17.0100	03/07/2014	17.01	17.04	-0.03	0.00	ST	Y C
15.5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		11/25/2014	15.52					
ACQ	15.5200	03/07/2014	15.52	15.55	-0.03	0.00	ST	Y C
15.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 - 3138WFPJG0 - MINOR = 35								
SOLD		12/26/2014	15.43					
ACQ	15.4300	03/07/2014	15.43	15.46	-0.03	0.00	ST	Y C
8.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/26/2014	8.38					
ACQ	8.3800	11/07/2014	8.38	8.37	0.01	0.00	ST	Y C
66.7800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		01/27/2014	66.78					
ACQ	66.7800	08/09/2011	66.78	72.03	-5.25	0.00	LT	Y F
66.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2014	66.41					
ACQ	66.4100	08/09/2011	66.41	71.63	-5.22	0.00	LT	Y F
49.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2014	49.99					
ACQ	49.9900	08/09/2011	49.99	53.92	-3.93	0.00	LT	Y F
54.7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/25/2014	54.70					
ACQ	54.7000	08/09/2011	54.70	59.00	-4.30	0.00	LT	Y F
59.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/27/2014	59.21					
ACQ	59.2100	08/09/2011	59.21	63.86	-4.65	0.00	LT	Y F
53.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/25/2014	53.68					
ACQ	53.6800	08/09/2011	53.68	57.90	-4.22	0.00	LT	Y F
64.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/25/2014	64.18					
ACQ	64.1800	08/09/2011	64.18	69.22	-5.04	0.00	LT	Y F
51.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2014	51.99					
ACQ	51.9900	08/09/2011	51.99	56.08	-4.09	0.00	LT	Y F

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TAX PREPARER: 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
51 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/25/2014	51.43					
ACQ	51.4300	08/09/2011	51.43	55.47	-4.04	0.00	LT	Y F
54.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/27/2014	54.54					
ACQ	54.5400	08/09/2011	54.54	58.83	-4.29	0.00	LT	Y F
47.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2014	47.99					
ACQ	47.9900	08/09/2011	47.99	51.76	-3.77	0.00	LT	Y F
39.5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/26/2014	39.58					
ACQ	39.5800	08/09/2011	39.58	42.69	-3.11	0.00	LT	Y F
78.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		01/27/2014	78.50					
ACQ	78.5000	02/07/2011	78.50	84.73	-6.23	0.00	LT	Y F
77 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		02/25/2014	77.88					
ACQ	77.8800	02/07/2011	77.88	84.06	-6.18	0.00	LT	Y F
69.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		03/25/2014	69.61					
ACQ	69.6100	02/07/2011	69.61	75.14	-5.53	0.00	LT	Y F
75 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		04/25/2014	75.46					
ACQ	75.4600	02/07/2011	75.46	81.45	-5.99	0.00	LT	Y F
64.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		05/27/2014	64.18					
ACQ	64.1800	02/07/2011	64.18	69.27	-5.09	0.00	LT	Y F
72.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		06/25/2014	72.84					
ACQ	72.8400	02/07/2011	72.84	78.62	-5.78	0.00	LT	Y F
59.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		07/25/2014	59.21					
ACQ	59.2100	02/07/2011	59.21	63.91	-4.70	0.00	LT	Y F
67.4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		08/25/2014	67.41					
ACQ	67.4100	02/07/2011	67.41	72.76	-5.35	0.00	LT	Y F
60 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		09/25/2014	60.46					
ACQ	60.4600	02/07/2011	60.46	65.26	-4.80	0.00	LT	Y F
61.2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		10/27/2014	61.28					
ACQ	61.2800	02/07/2011	61.28	66.14	-4.86	0.00	LT	Y F
73.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		11/25/2014	73.33					
ACQ	73.3300	02/07/2011	73.33	79.15	-5.82	0.00	LT	Y F
57.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5.5% 03/01/2018 - 31412QCP2 - MINOR = 35								
SOLD		12/26/2014	57.82					
ACQ	57.8200	02/07/2011	57.82	62.41	-4.59	0.00	LT	Y F
303.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		01/27/2014	303.08					
ACQ	303.0800	07/08/2008	303.08	306.40	-3.32	0.00	LT	Y F
118.5900 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		02/25/2014	118.59					
ACQ	118.5900	07/08/2008	118.59	119.89	-1.30	0.00	LT	Y F
67.8000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		03/25/2014	67.80					
ACQ	67.8000	07/08/2008	67.80	68.54	-0.74	0.00	LT	Y F
223.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		04/25/2014	223.14					
ACQ	223.1400	07/08/2008	223.14	225.58	-2.44	0.00	LT	Y F
173.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		05/27/2014	173.34					
ACQ	173.3400	07/08/2008	173.34	175.24	-1.90	0.00	LT	Y F
225.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		06/25/2014	225.50					
ACQ	225.5000	07/08/2008	225.50	227.97	-2.47	0.00	LT	Y F
88.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		07/25/2014	88.61					
ACQ	88.6100	07/08/2008	88.61	89.58	-0.97	0.00	LT	Y F
28.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		08/25/2014	28.44					
ACQ	28.4400	07/08/2008	28.44	28.75	-0.31	0.00	LT	Y F
5.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		09/25/2014	5.64					
ACQ	5.6400	07/08/2008	5.64	5.70	-0.06	0.00	LT	Y F
27.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		10/27/2014	27.08					
ACQ	27.0800	07/08/2008	27.08	27.38	-0.30	0.00	LT	Y F
88 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		11/25/2014	88.93					
ACQ	88.9300	07/08/2008	88.93	89.90	-0.97	0.00	LT	Y F
5.1400 FEDERAL NATIONAL MORTGAGE ASSN POOL # 948631 DTD 08/01/07 6% 08/01/2037 - 31413LLL1 - MINOR = 35								
SOLD		12/26/2014	5.14					
ACQ	5.1400	07/08/2008	5.14	5.20	-0.06	0.00	LT	Y F

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TAX PREPARER: 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3.1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		01/27/2014	3.19					
ACQ	3.1900	07/08/2008	3.19	3.14	0.05	0.00	LT	Y F
25.4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		02/25/2014	25.40					
ACQ	25.4000	07/08/2008	25.40	25.02	0.38	0.00	LT	Y F
40.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		03/25/2014	40.06					
ACQ	40.0600	07/08/2008	40.06	39.45	0.61	0.00	LT	Y F
71.9100 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		04/25/2014	71.91					
ACQ	71.9100	07/08/2008	71.91	70.82	1.09	0.00	LT	Y F
2.1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		05/27/2014	2.18					
ACQ	2.1800	07/08/2008	2.18	2.15	0.03	0.00	LT	Y F
32.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		06/25/2014	32.83					
ACQ	32.8300	07/08/2008	32.83	32.33	0.50	0.00	LT	Y F
55.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		07/25/2014	55.53					
ACQ	55.5300	07/08/2008	55.53	54.69	0.84	0.00	LT	Y F
1.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		08/25/2014	1.97					
ACQ	1.9700	07/08/2008	1.97	1.94	0.03	0.00	LT	Y F
42.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		09/25/2014	42.15					
ACQ	42.1500	07/08/2008	42.15	41.51	0.64	0.00	LT	Y F
59.1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		10/27/2014	59.13					
ACQ	59.1300	07/08/2008	59.13	58.23	0.90	0.00	LT	Y F
2.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		11/25/2014	2.07					
ACQ	2.0700	07/08/2008	2.07	2.04	0.03	0.00	LT	Y F
25.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #986012 DTD 06/01/08 5.5% 06/01/2038 - 31415QKZ8 - MINOR = 35								
SOLD		12/26/2014	25.74					
ACQ	25.7400	07/08/2008	25.74	25.35	0.39	0.00	LT	Y F
148.7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		01/27/2014	148.77					
ACQ	148.7700	02/07/2011	148.77	158.02	-9.25	0.00	LT	Y F
124.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		02/25/2014	124.84					
ACQ	124.8400	02/07/2011	124.84	132.60	-7.76	0.00	LT	Y F
117.2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		03/25/2014	117.29					
ACQ	117.2900	02/07/2011	117.29	124.58	-7.29	0.00	LT	Y F
121.0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		04/25/2014	121.01					
ACQ	121.0100	02/07/2011	121.01	128.54	-7.53	0.00	LT	Y F
109.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		05/27/2014	109.42					
ACQ	109.4200	02/07/2011	109.42	116.22	-6.80	0.00	LT	Y F
116.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		06/25/2014	116.07					
ACQ	116.0700	02/07/2011	116.07	123.29	-7.22	0.00	LT	Y F
98.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		07/25/2014	98.34					
ACQ	98.3400	02/07/2011	98.34	104.46	-6.12	0.00	LT	Y F
108.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		08/25/2014	108.30					
ACQ	108.3000	02/07/2011	108.30	115.04	-6.74	0.00	LT	Y F
98.7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		09/25/2014	98.75					
ACQ	98.7500	02/07/2011	98.75	104.89	-6.14	0.00	LT	Y F
93.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		10/27/2014	93.74					
ACQ	93.7400	02/07/2011	93.74	99.57	-5.83	0.00	LT	Y F
82.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		11/25/2014	82.38					
ACQ	82.3800	02/07/2011	82.38	87.50	-5.12	0.00	LT	Y F
77.4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 - 31416BK72 - MINOR = 35								
SOLD		12/26/2014	77.43					
ACQ	77.4300	02/07/2011	77.43	82.25	-4.82	0.00	LT	Y F
20.1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		01/27/2014	20.16					
ACQ	20.1600	02/07/2012	20.16	21.32	-1.16	0.00	LT	Y F
10.4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		02/25/2014	10.46					
ACQ	10.4600	02/07/2012	10.46	11.06	-0.60	0.00	LT	Y F
10.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		03/25/2014	10.06					
ACQ	10.0600	02/07/2012	10.06	10.64	-0.58	0.00	LT	Y F
41.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		04/25/2014	41.15					
ACQ	41.1500	02/07/2012	41.15	43.52	-2.37	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
10 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		05/27/2014	10.24					
ACQ	10.2400	02/07/2012	10.24	10.83	-0.59	0.00	LT	Y F
20.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		06/25/2014	20.51					
ACQ	20.5100	02/07/2012	20.51	21.69	-1.18	0.00	LT	Y F
28.6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		07/25/2014	28.66					
ACQ	28.6600	02/07/2012	28.66	30.31	-1.65	0.00	LT	Y F
19.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		08/25/2014	19.38					
ACQ	19.3800	02/07/2012	19.38	20.50	-1.12	0.00	LT	Y F
7 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		09/25/2014	7.54					
ACQ	7.5400	02/07/2012	7.54	7.97	-0.43	0.00	LT	Y F
4.3300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		10/27/2014	4.33					
ACQ	4.3300	02/07/2012	4.33	4.58	-0.25	0.00	LT	Y F
31.6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		11/25/2014	31.68					
ACQ	31.6800	02/07/2012	31.68	33.51	-1.83	0.00	LT	Y F
13.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/26/2014	13.86					
ACQ	13.8600	02/07/2012	13.86	14.66	-0.80	0.00	LT	Y F
22.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		01/27/2014	22.15					
ACQ	22.1500	05/07/2012	22.15	23.20	-1.05	0.00	LT	Y F
39.2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		02/25/2014	39.26					
ACQ	39.2600	05/07/2012	39.26	41.11	-1.85	0.00	LT	Y F
29.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		03/25/2014	29.15					
ACQ	29.1500	05/07/2012	29.15	30.53	-1.38	0.00	LT	Y F
35.8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		04/25/2014	35.86					
ACQ	35.8600	05/07/2012	35.86	37.55	-1.69	0.00	LT	Y F
27.6100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		05/27/2014	27.61					
ACQ	27.6100	05/07/2012	27.61	28.91	-1.30	0.00	LT	Y F
32.5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		06/25/2014	32.57					
ACQ	32.5700	05/07/2012	32.57	34.11	-1.54	0.00	LT	Y F
31.7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		07/25/2014	31.71					
ACQ	31.7100	05/07/2012	31.71	33.21	-1.50	0.00	LT	Y F
25.1100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		08/25/2014	25.11					
ACQ	25.1100	05/07/2012	25.11	26.29	-1.18	0.00	LT	Y F
29.5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		09/25/2014	29.54					
ACQ	29.5400	05/07/2012	29.54	30.93	-1.39	0.00	LT	Y F
40.9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		10/27/2014	40.97					
ACQ	40.9700	05/07/2012	40.97	42.90	-1.93	0.00	LT	Y F
25.1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		11/25/2014	25.10					
ACQ	25.1000	05/07/2012	25.10	26.28	-1.18	0.00	LT	Y F
27.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		12/26/2014	27.24					
ACQ	27.2400	05/07/2012	27.24	28.53	-1.29	0.00	LT	Y F
72.3000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		01/27/2014	72.30					
ACQ	72.3000	02/07/2011	72.30	76.97	-4.67	0.00	LT	Y F
72.1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		02/25/2014	72.15					
ACQ	72.1500	02/07/2011	72.15	76.81	-4.66	0.00	LT	Y F
50.5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		03/25/2014	50.53					
ACQ	50.5300	02/07/2011	50.53	53.79	-3.26	0.00	LT	Y F
68.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		04/25/2014	68.74					
ACQ	68.7400	02/07/2011	68.74	73.18	-4.44	0.00	LT	Y F
74.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		05/27/2014	74.60					
ACQ	74.6000	02/07/2011	74.60	79.41	-4.81	0.00	LT	Y F
58.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		06/25/2014	58.36					
ACQ	58.3600	02/07/2011	58.36	62.13	-3.77	0.00	LT	Y F
61.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		07/25/2014	61.87					
ACQ	61.8700	02/07/2011	61.87	65.86	-3.99	0.00	LT	Y F
54.3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		08/25/2014	54.38					
ACQ	54.3800	02/07/2011	54.38	57.89	-3.51	0.00	LT	Y F

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TAX PREPARER: 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
58.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		09/25/2014	58.08					
ACQ	58.0800	02/07/2011	58.08	61.83	-3.75	0.00	LT	Y F
53.8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		10/27/2014	53.87					
ACQ	53.8700	02/07/2011	53.87	57.35	-3.48	0.00	LT	Y F
48.3200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		11/25/2014	48.32					
ACQ	48.3200	02/07/2011	48.32	51.44	-3.12	0.00	LT	Y F
45.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 - 31418MBY7 - MINOR = 35								
SOLD		12/26/2014	45.82					
ACQ	45.8200	02/07/2011	45.82	48.78	-2.96	0.00	LT	Y F
23.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		01/27/2014	23.83					
ACQ	23.8300	04/05/2012	23.83	25.39	-1.56	0.00	LT	Y F
22.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		02/25/2014	22.99					
ACQ	22.9900	04/05/2012	22.99	24.49	-1.50	0.00	LT	Y F
19.6400 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		03/25/2014	19.64					
ACQ	19.6400	04/05/2012	19.64	20.92	-1.28	0.00	LT	Y F
30.4200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		04/25/2014	30.42					
ACQ	30.4200	04/05/2012	30.42	32.41	-1.99	0.00	LT	Y F
26.3700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		05/27/2014	26.37					
ACQ	26.3700	04/05/2012	26.37	28.09	-1.72	0.00	LT	Y F
22.0200 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		06/25/2014	22.02					
ACQ	22.0200	04/05/2012	22.02	23.46	-1.44	0.00	LT	Y F
20.7900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		07/25/2014	20.79					
ACQ	20.7900	04/05/2012	20.79	22.15	-1.36	0.00	LT	Y F
29.6000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		08/25/2014	29.60					
ACQ	29.6000	04/05/2012	29.60	31.53	-1.93	0.00	LT	Y F
30.2100 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		09/25/2014	30.21					
ACQ	30.2100	04/05/2012	30.21	32.18	-1.97	0.00	LT	Y F
26.8300 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		10/27/2014	26.83					
ACQ	26.8300	04/05/2012	26.83	28.58	-1.75	0.00	LT	Y F
25.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		11/25/2014	25.47					
ACQ	25.4700	04/05/2012	25.47	27.13	-1.66	0.00	LT	Y F
25.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		12/26/2014	25.85					
ACQ	25.8500	04/05/2012	25.85	27.54	-1.69	0.00	LT	Y F
18.9900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		01/27/2014	18.99					
ACQ	18.9900	03/06/2013	18.99	20.06	-1.07	0.00	ST	Y C
16.0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2014	16.07					
ACQ	16.0700	03/06/2013	16.07	16.97	-0.90	0.00	ST	Y C
16.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2014	16.36					
ACQ	16.3600	03/06/2013	16.36	17.28	-0.92	0.00	LT	Y F
18.0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/25/2014	18.06					
ACQ	18.0600	03/06/2013	18.06	19.07	-1.01	0.00	LT	Y F
19.3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/27/2014	19.39					
ACQ	19.3900	03/06/2013	19.39	20.48	-1.09	0.00	LT	Y F
20.9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/25/2014	20.93					
ACQ	20.9300	03/06/2013	20.93	22.10	-1.17	0.00	LT	Y F
23.4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/25/2014	23.47					
ACQ	23.4700	03/06/2013	23.47	24.79	-1.32	0.00	LT	Y F
24.4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2014	24.44					
ACQ	24.4400	03/06/2013	24.44	25.81	-1.37	0.00	LT	Y F
25.5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/25/2014	25.51					
ACQ	25.5100	03/06/2013	25.51	26.94	-1.43	0.00	LT	Y F
23.3400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/27/2014	23.34					
ACQ	23.3400	03/06/2013	23.34	24.65	-1.31	0.00	LT	Y F
20.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2014	20.82					
ACQ	20.8200	03/06/2013	20.82	21.99	-1.17	0.00	LT	Y F
20.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/26/2014	20.24					
ACQ	20.2400	03/06/2013	20.24	21.38	-1.14	0.00	LT	Y F

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TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
57.7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		01/27/2014	57.76					
ACQ	57.7600	08/09/2011	57.76	59.93	-2.17	0.00	LT	Y F
46.3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02/25/2014	46.36					
ACQ	46.3600	08/09/2011	46.36	48.10	-1.74	0.00	LT	Y F
43.0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2014	43.00					
ACQ	43.0000	08/09/2011	43.00	44.61	-1.61	0.00	LT	Y F
55.7400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04/25/2014	55.74					
ACQ	55.7400	08/09/2011	55.74	57.83	-2.09	0.00	LT	Y F
46.8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/27/2014	46.82					
ACQ	46.8200	08/09/2011	46.82	48.58	-1.76	0.00	LT	Y F
45.0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/25/2014	45.08					
ACQ	45.0800	08/09/2011	45.08	46.77	-1.69	0.00	LT	Y F
70.5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/25/2014	70.50					
ACQ	70.5000	08/09/2011	70.50	73.14	-2.64	0.00	LT	Y F
60.6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2014	60.69					
ACQ	60.6900	08/09/2011	60.69	62.97	-2.28	0.00	LT	Y F
60.2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/25/2014	60.24					
ACQ	60.2400	08/09/2011	60.24	62.50	-2.26	0.00	LT	Y F
48.7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/27/2014	48.73					
ACQ	48.7300	08/09/2011	48.73	50.56	-1.83	0.00	LT	Y F
52.8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2014	52.85					
ACQ	52.8500	08/09/2011	52.85	54.83	-1.98	0.00	LT	Y F
49.8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/26/2014	49.84					
ACQ	49.8400	08/09/2011	49.84	51.71	-1.87	0.00	LT	Y F
200.0000 GENERAL ELEC CO COM - 369604103 - MINOR = 50								
SOLD		06/10/2014	5448.07					
ACQ	200.0000	04/01/2010	5448.07	3671.80	1776.27	0.00	LT	Y F
85.0000 GILEAD SCIENCES INC - 375558103 - MINOR = 50								
SOLD		11/25/2014	8460.99					
ACQ	35.0000	06/25/2013	3483.94	1735.65	1748.29	0.00	LT	F
	50.0000	06/10/2014	4977.05	3981.00	996.05	0.00	ST	C
2000.0000 GOLDMAN SACHS GROUP INC DTD 5/6/09 6% 05 - 38141EA33 - MINOR = 45								
SOLD		04/08/2014	2006.20					
ACQ	2000.0000	05/28/2009	2006.20	2037.36	-31.16	0.00	LT	Y F
5.0000 HONEYWELL INTERNATIONAL INC COM - 438516106 - MINOR = 50								
SOLD		06/10/2014	475.38					
ACQ	5.0000	05/14/2013	475.38	391.70	83.68	0.00	LT	F
55.0000 INTEL CORP COM - 458140100 - MINOR = 50								
SOLD		06/10/2014	1541.61					
ACQ	55.0000	06/25/2008	1541.61	1267.10	274.51	0.00	LT	Y F
5.0000 INTUIT - 461202103 - MINOR = 50								
SOLD		06/10/2014	395.19					
ACQ	5.0000	06/25/2013	395.19	290.09	105.10	0.00	ST	C
70.0000 ISHARES TR S&P MIDCAP 400 - 464287507 - MINOR = 62								
SOLD		12/10/2014	10011.21					
ACQ	70.0000	04/24/2013	10011.21	7970.87	2040.34	0.00	LT	F
50.0000 ISHARES TR S&P SMALLCAP 600 INDEX FUND - 464287804 - MINOR = 62								
SOLD		12/10/2014	5586.89					
ACQ	50.0000	04/24/2013	5586.89	4288.97	1297.92	0.00	LT	F
105.0000 JP MORGAN CHASE & CO COM - 46625H100 - MINOR = 50								
SOLD		10/28/2014	6174.92					
ACQ	40.0000	11/09/2012	2352.35	1646.40	705.95	0.00	LT	F
	35.0000	12/21/2012	2058.31	1542.45	515.86	0.00	LT	F
	30.0000	06/10/2014	1764.26	1729.50	34.76	0.00	ST	C
230.0000 JUNIPER NETWORKS - 48203R104 - MINOR = 50								
SOLD		06/10/2014	5685.93					
ACQ	230.0000	06/25/2008	5685.93	5409.60	276.33	0.00	LT	Y F
270.0000 LOWES COMPANIES INC - 548661107 - MINOR = 50								
SOLD		06/10/2014	12801.09					
ACQ	210.0000	10/19/2012	9956.40	6888.00	3068.40	0.00	LT	F
	60.0000	11/09/2012	2844.69	1897.20	947.49	0.00	LT	F
51.0000 MCDONALD'S CORP - 580135101 - MINOR = 50								
SOLD		06/10/2014	5151.39					
ACQ	31.0000	10/19/2012	3131.24	2772.13	359.11	0.00	LT	F
	20.0000	11/09/2012	2020.15	1691.40	328.75	0.00	LT	F
5.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 50								
SOLD		06/10/2014	923.32					
ACQ	5.0000	04/24/2013	923.32	535.18	388.14	0.00	LT	F
25.0000 MERCK & CO. INC. NEW - 58933Y105 - MINOR = 50								
SOLD		06/10/2014	1449.71					
ACQ	25.0000	08/26/2010	1449.71	863.63	586.08	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER: 6499
TRUST ADMINISTRATOR: 1593
INVESTMENT OFFICER: 600

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2000.0000 MORGAN STANLEY DTD 11/20/2009 4.2% 11/20 - 61747YCK9 - MINOR = 45								
SOLD		10/20/2014	2005.52					
ACQ	2000.0000	12/07/2012	2005.52	2043.78	-38.26	0 00	LT	Y F
5000.0000 ONTARIO (PROVINCE OF) DTD 01/27/2011 1.3 - 68323AAE4 - MINOR = 45								
SOLD		01/08/2014	5002.40					
ACQ	5000.0000	12/07/2012	5002.40	5034.73	-32.33	0.00	LT	Y F
15.0000 PEPSICO INC COM - 713448108 - MINOR = 50								
SOLD		06/10/2014	1322.52					
ACQ	15.0000	11/09/2012	1322.52	1035.15	287.37	0 00	LT	F
175.0000 PHILIP MORRIS INTERNATIONAL INC - 718172109 - MINOR = 50								
SOLD		06/10/2014	15391.25					
ACQ	100.0000	02/04/2009	8795.00	3689.00	5106.00	0.00	LT	Y F
	45.0000	10/19/2012	3957.75	4018.43	-60.68	0.00	LT	F
	30.0000	11/09/2012	2638.50	2578.20	60.30	0.00	LT	F
30.0000 PHILLIPS 66 - 718546104 - MINOR = 50								
SOLD		06/10/2014	2484.84					
ACQ	30.0000	09/27/2013	2484.84	1752.60	732.24	0.00	ST	C
15.0000 QUALCOMM INC - 747525103 - MINOR = 50								
SOLD		06/10/2014	1189.32					
ACQ	15.0000	06/25/2008	1189.32	712.02	477.30	0 00	LT	Y F
40.0000 SCHLUMBERGER LTD COM - 806857108 - MINOR = 50								
SOLD		06/10/2014	4258.70					
ACQ	40.0000	06/25/2008	4258.70	4246.04	12.66	0.00	LT	Y F
5.0000 STRYKER CORP - 863667101 - MINOR = 50								
SOLD		06/10/2014	424.74					
ACQ	5.0000	06/25/2008	424.74	314.83	109.91	0.00	LT	Y F
100.0000 TJX COS INC NEW - 872540109 - MINOR = 50								
SOLD		06/10/2014	5584.07					
ACQ	100.0000	05/14/2013	5584.07	5082.90	501.17	0.00	LT	F
160.0000 TARGET CORP COM - 87612E106 - MINOR = 50								
SOLD		06/10/2014	9081.85					
ACQ	160.0000	03/19/2012	9081.85	9357.01	-275.16	0 00	LT	F
25.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50								
SOLD		06/10/2014	1195.27					
ACQ	25.0000	04/07/2011	1195.27	876.24	319.03	0 00	LT	F
250.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 50								
SOLD		09/16/2014	11987.26					
ACQ	160.0000	04/07/2011	7671.85	5607.92	2063.93	0 00	LT	F
	90.0000	11/09/2012	4315.41	2688.30	1627.11	0 00	LT	F
25.0000 THERMO ELECTRON CORP - 883556102 - MINOR = 50								
SOLD		06/10/2014	2976.43					
ACQ	25.0000	10/09/2008	2976.43	1100.01	1876.42	0.00	LT	Y F
1003.0950 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64								
SOLD		07/07/2014	31376.81					
ACQ	1003.0950	07/10/2012	31376.81	25117.50	6259.31	0 00	LT	F
793.3990 THORNBURG INTL VALUE FD CL I #209 - 885215566 - MINOR = 64								
SOLD		09/17/2014	24595.37					
ACQ	496.7710	05/14/2009	15399.90	10000.00	5399.90	0 00	LT	Y F
	292.1280	05/18/2009	9055.97	6064.58	2991.39	0 00	LT	Y F
	4.5000	07/10/2012	139.50	112.68	26.82	0 00	LT	F
5.0000 3M CO COM - 88579Y101 - MINOR = 50								
SOLD		06/10/2014	723.49					
ACQ	5.0000	06/25/2008	723.49	365.24	358.25	0 00	LT	Y F
5.0000 TIFFANY & CO - 886547108 - MINOR = 50								
SOLD		06/10/2014	501.03					
ACQ	5.0000	12/21/2012	501.03	292.65	208.38	0.00	LT	F
75.0000 TIFFANY & CO - 886547108 - MINOR = 50								
SOLD		11/25/2014	7993.40					
ACQ	60.0000	12/21/2012	6394.72	3511.79	2882.93	0.00	LT	F
	15.0000	10/28/2014	1598.68	1414.65	184.03	0.00	ST	C
2000.0000 TIME WARNER CABLE 6.75% 07/01/2018 - 88732JAL2 - MINOR = 45								
SOLD		01/16/2014	2246.80					
ACQ	2000.0000	08/11/2009	2246.80	2178.92	67.88	0.00	LT	Y F
63.0000 TRAVELERS COMPANIES, INC. - 89417E109 - MINOR = 50								
SOLD		06/10/2014	5979.19					
ACQ	63.0000	06/25/2008	5979.19	2872.57	3106.62	0.00	LT	Y F
9000.0000 UNITED STATES TREASURY N/B DTD 11/15/201 - 912828PC8 - MINOR = 30								
SOLD		01/02/2014	9161.02					
ACQ	9000.0000	12/07/2012	9161.02	9934.43	-773.41	0.00	LT	Y F
15000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 40								
SOLD		05/08/2014	15269.53					
ACQ	15000.0000	12/05/2013	15269.53	15249.35	20.18	0.00	ST	Y C
2000.0000 UNITED STATES TREASURY DTD 11/30/2010 1. - 912828PJ3 - MINOR = 30								
SOLD		06/04/2014	2033.91					
ACQ	2000.0000	05/06/2014	2033.91	2031.95	1.96	0 00	ST	C
1057.2100 UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021 - 912828QV5 - MINOR = 30								
SOLD		09/19/2014	1076.33					
ACQ	1057.2100	12/07/2012	1076.33	1214.32	-137.99	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	5383.51					
ACQ	5286.0500	12/07/2012	5383.51	6071.59	-688.08	0.00	LT	Y F
5.0000 VISA INC - CLASS A SHRS - 92826CE39 - MINOR = 50								
SOLD		06/10/2014	1070.22					
ACQ	5.0000	03/08/2010	1070.22	451.90	618.32	0.00	LT	Y F

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TRUST YEAR ENDING 12/31/2014

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
55.0000 VISA INC - CLASS A SHRS - 92826C839 - MINOR = 50								
SOLD		09/16/2014	11941.88					
ACQ	55.0000	03/08/2010	11941.88	4970.93	6970.95	0.00	LT	Y F
521.6010 VIRTUS EMERGING MARKETS OPPORTUNITY-I - 92828T889 - MINOR = 64								
SOLD		12/10/2014	5221.23					
ACQ	521.6010	08/16/2013	5221.23	5017.80	203.43	0.00	LT	F
120.0000 WALMART STORES INC COM - 931142103 - MINOR = 50								
SOLD		06/10/2014	9192.99					
ACQ	120.0000	04/24/2013	9192.99	9416.39	-223.40	0.00	LT	F
15.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55								
SOLD		06/10/2014	1258.62					
ACQ	15.0000	10/19/2012	1258.62	1022.84	235.78	0.00	LT	F
140.0000 ACCENTURE PLC SEDOL #B4BNMY3 ISIN #IE00B - G1151C101 - MINOR = 55								
SOLD		07/14/2014	11102.79					
ACQ	110.0000	10/19/2012	8723.62	7500.85	1222.77	0.00	LT	F
	30.0000	11/09/2012	2379.17	1975.50	403.67	0.00	LT	F
160.0000 EATON CORP PLC ISIN- IE00B8KQ827 SEDOL - G29183103 - MINOR = 55								
SOLD		10/28/2014	10148.80					
ACQ	160.0000	06/10/2014	10148.80	11937.58	-1788.78	0.00	ST	C
FOUND UPDATE 02/03/15								
20.0000 INVESCO LTD - G491BT108 - MINOR = 55								
SOLD		06/10/2014	756.78					
ACQ	20.0000	07/25/2013	756.78	653.99	102.79	0.00	ST	C
TOTALS			384696.86	313358.14				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	14.96	0.00	29642.96	0.00	0.00	0.00*
COVERED FROM ABOVE	1852.20	0.00	39828.60	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	451.43			0.00
	1867.16	0.00	69922.99	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	14.96	0.00	29642.96	0.00	0.00	0.00*
COVERED FROM ABOVE	1852.20	0.00	39828.60	0.00	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	451.43			0.00
	1867.16	0.00	69922.99	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A