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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 07-01-2014 , and ending 06-30-2015

Name of foundation Ira M Gambill Medical Education Trust		A Employer identification number 62-6186726	
Number and street (or P O box number if mail is not delivered to street address) 208 Sunset Dr		B Telephone number (see instructions) (423) 282-7643	
City or town, state or province, country, and ZIP or foreign postal code Johnson City, TN 37604		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) <input checked="" type="checkbox"/> \$ 516,644		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	17,899	17,899		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,504			
	b Gross sales price for all assets on line 6a 131,031				
	7 Capital gain net income (from Part IV, line 2) . . .		4,504		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	22,403	22,403		
	13 Compensation of officers, directors, trustees, etc	6,000	3,000		3,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,710			1,710
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	7,710	3,000		4,710
	25 Contributions, gifts, grants paid	10,000			10,000
	26 Total expenses and disbursements. Add lines 24 and 25	17,710	3,000		14,710
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,693			
	b Net investment income (if negative, enter -0-)		19,403		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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	21,991	19,350	19,350
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	66,017	97,126	98,077
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	89,128	126,953	127,756
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	275,208	213,608	271,461
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	452,344	457,037	516,644	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	403,303	403,303	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	49,041	53,734	
	30	Total net assets or fund balances (see instructions)	452,344	457,037	
31	Total liabilities and net assets/fund balances (see instructions)	452,344	457,037		

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	452,344
2	Enter amount from Part I, line 27a	2	4,693
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	457,037
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	457,037

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Short Term Transactions - See Attached	P	2015-01-01	2015-06-30
b	Long Term Transactions - See Attached	P	2014-01-01	2015-06-30
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 33,367		33,414	-47
b 97,664		93,113	4,551
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-47
b			4,551
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,504
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	-47

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 instructions before making any entries

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

2	Total of line 1, column (d).	2	
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5	Multiply line 4 by line 3.	5	
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	
7	Add lines 5 and 6.	7	
8	Enter qualifying distributions from Part XII, line 4.	8	

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		1388	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3388	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5388	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	224
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.		7224	
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		9164	
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 Refunded		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		No
		If "Yes," attach a detailed description of the activities.				
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		No
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		No
		If "Yes," attach the statement required by General Instruction T.				
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
		• By language in the governing instrument, or				
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)				
		TN				
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Regions Bank Telephone no (423) 282-7643 Located at 208 Sunset Dr Johnson City TN ZIP+4 37604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 2013, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	Yes	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

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

5a

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☐

c

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

☐ Yes ☒ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Regions Bank	Trustee	6,000		
208 Sunset Dr Suite 200-E	0 00			
Johnson City, TN 37604				

2

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

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

Total

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

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

Total number of others receiving over \$50,000 for professional services.	1
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Part IX-B Summary of Program-Related Investments (see instructions)

[illegible]

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	487,660
b	Average of monthly cash balances.	1b	23,607
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	511,267
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	511,267
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,669
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	503,598
6	Minimum investment return. Enter 5% of line 5.	6	25,180

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	25,180
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	388
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	388
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,792
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,792
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	24,792

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	14,710
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,710
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	14,710

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				24,792
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			18,447	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 14,710				
a Applied to 2013, but not more than line 2a			14,710	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			3,737	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				24,792
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
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. . . .				

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

Regions Bank
208 Sunset Dr Suite 200-E
Johnson City, TN 37604
(423) 282-7608

b

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

Scholarship gifts are restricted to Johnson County, Tennessee students attending East Tennessee State University Medical School. Financial assistance for the cost of tuition, books, fees, supplies and transportation or reasonable room and board for up to four years may be provided to a student who maintains a "C" or better grade average. If sufficient applications are not received from medical students, then additional scholarship applications will be accepted with preference in the following order: Nursing Education School Teachers Scientific Education Medical Technicians Physical Therapy The Principal of Mountain City High School and the Superintendent of Johnson County Schools will screen applicants and recommend eligible applicants to Regions Morgan Keegan, trustee for the trust. The trustee will make the final decision on all applicants recommended by the screening committee. Applications or questions should be mailed to: Regions Bank 208 Sunset Dr , Suite 200-E Johnson City, TN 37604

c

Any submission deadlines

See above

d

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

See above

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

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

b If "Yes," complete the following schedule

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

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.

***** 2015-10-08 *****

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name James E Carden Jr	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00219925
Firm's name <input checked="checked" type="checkbox"/> Shorter Carden Mitchell & Gray PC			Firm's EIN <input type="checkbox"/>	
Firm's address <input checked="checked" type="checkbox"/> 206 Princeton Rd Suite 29 Johnson City, TN 376012058			Phone no (423) 282-1431	

TY 2014 Accounting Fees Schedule**Name:** Ira M Gambill Medical Education Trust**EIN:** 62-6186726**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Preparation of 990-PF	1,710	0	0	1,710

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Ira M Gambill Medical Education Trust

EIN: 62-6186726

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Various Corporate Fixed Rate Obligations	126,953	127,756

TY 2014 Investments Government Obligations Schedule

Name: Ira M Gambill Medical Education Trust

EIN: 62-6186726

Software ID: 14000265

Software Version: 2014v5.0

**US Government Securities - End of
Year Book Value:**

97,126

**US Government Securities - End of
Year Fair Market Value:**

98,077

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: Ira M Gambill Medical Education Trust

EIN: 62-6186726

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Various Mutual Funds	FMV	138,515	196,225
Various Other Fixed Rate Obligations	FMV	75,093	75,236

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

28.97 UNITS OF	7/25/2014	8/7/2013	28.97	29.86	0.89-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027					
33.73 UNITS OF	7/25/2014	1/8/2014	33.73	37.22	3.49-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037					
1000.00 UNITS OF	8/6/2014	5/21/2014	1,041.96	1,043.97	2.01-
UNITED STATES TREASURY N/B DTD 08/02/10 2.375% 07/31/2017					
41.78 UNITS OF	8/25/2014	1/8/2014	41.78	46.10	4.32-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037					
1056.182882 UNITS OF	9/19/2014	1/8/2014	1,075.66	1,078.07	2.41-
UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021					
18.28 UNITS OF	9/25/2014	3/7/2014	18.28	18.31	0.03-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028					
31.28 UNITS OF	9/25/2014	1/8/2014	31.28	34.10	2.82-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035					
1000 UNITS OF	10/20/2014	5/6/2014	1,002.76	1,000.00	2.76
MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014					
38.01 UNITS OF	10/27/2014	1/8/2014	38.01	41.94	3.93-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037					
1000.00 UNITS OF	11/6/2014	9/19/2014	959.30	943.57	15.73
UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023					
15.52 UNITS OF	11/25/2014	3/7/2014	15.52	15.55	0.03-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028					

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

32.68 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035	11/25/2014	1/8/2014	32.68	35.62	2.94-
15.43 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	12/26/2014	3/7/2014	15.43	15.46	0.03-
31.33 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037	12/26/2014	1/8/2014	31.33	34.57	3.24-
17.64 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	1/26/2015	3/7/2014	17.64	17.67	0.03-
1000 UNITS OF FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015	2/9/2015	5/6/2014	1,000.00	1,000.00	0.00
1000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	2/5/2015	11/6/2014	1,009.57	1,009.70	0.13-
16.96 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028	2/25/2015	3/7/2014	16.96	16.99	0.03-
45.8 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030	3/16/2015	2/6/2015	45.80	47.25	1.45-
26.74 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043	3/25/2015	2/6/2015	26.74	27.54	0.80-
41.57 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030	4/15/2015	2/6/2015	41.57	42.88	1.31-
19.64 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043	4/27/2015	11/7/2014	19.64	19.63	0.01
2000 UNITS OF UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015	5/6/2015	9/19/2014	2,013.59	2,011.05	2.54

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

1000 UNITS OF					
	5/6/2015	10/6/2014	1,006.80	1,005.84	0.96
UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015					
49.13 UNITS OF					
	5/15/2015	2/6/2015	49.13	50.68	1.55-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030					
23.44 UNITS OF					
	5/26/2015	11/7/2014	23.44	23.43	0.01
FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043					
39.81 UNITS OF					
	6/25/2015	2/6/2015	39.81	41.00	1.19-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043					
** LONG TERM CAPITAL GAIN (LOSS)					
6000 UNITS OF					
	7/10/2014	6/7/2012	6,002.91	6,041.99	39.08-
FEDERAL HOME LOAN MTG CORP DTD 06/02/2011 1% 07/30/2014					
11.93 UNITS OF					
	7/15/2014	7/9/2012	11.93	12.83	0.90-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					
12.82 UNITS OF					
	7/15/2014	4/6/2012	12.82	13.61	0.79-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039					
12.47 UNITS OF					
	7/15/2014	8/11/2011	12.47	13.04	0.57-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					
33.58 UNITS OF					
	7/25/2014	8/9/2011	33.58	35.28	1.70-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026					
14.7 UNITS OF					
	7/25/2014	7/11/2013	14.70	15.22	0.52-
FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042					

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

70.2 UNITS OF	7/25/2014	1/7/2011	70.20	77.48	7.28-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034					
116.27 UNITS OF	7/25/2014	5/7/2009	116.27	122.10	5.83-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036					
9.96 UNITS OF	7/25/2014	3/6/2012	9.96	10.85	0.89-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034					
11.46 UNITS OF	7/25/2014	2/7/2012	11.46	12.12	0.66-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039					
14.41 UNITS OF	7/25/2014	6/7/2012	14.41	15.50	1.09-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					
35.25 UNITS OF	7/25/2014	8/9/2011	35.25	36.57	1.32-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025					
28.86 UNITS OF	8/15/2014	8/11/2011	28.86	31.37	2.51-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035					
35.11 UNITS OF	8/15/2014	8/11/2011	35.11	37.15	2.04-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025					
9.46 UNITS OF	8/15/2014	5/7/2012	9.46	10.02	0.56-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041					
23.41 UNITS OF	8/25/2014	5/7/2009	23.41	24.37	0.96-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					
28.37 UNITS OF	8/25/2014	8/7/2013	28.37	29.24	0.87-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027					
31.05 UNITS OF	8/25/2014	7/11/2013	31.05	32.15	1.10-

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

FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042

68.49 UNITS OF 8/25/2014 1/7/2011 68.49 75.60 7.11-

FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034

130.86 UNITS OF 8/25/2014 5/7/2009 130.86 137.42 6.56-

FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036

12.65 UNITS OF 8/25/2014 3/6/2012 12.65 13.78 1.13-

FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034

7.75 UNITS OF 8/25/2014 2/7/2012 7.75 8.20 0.45-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039

14.62 UNITS OF 8/25/2014 6/7/2012 14.62 15.73 1.11-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033

30.34 UNITS OF 8/25/2014 8/9/2011 30.34 31.48 1.14-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025

13.53 UNITS OF 9/15/2014 7/9/2012 13.53 14.55 1.02-

FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038

10.87 UNITS OF 9/15/2014 4/6/2012 10.87 11.54 0.67-

FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039

55.78 UNITS OF 9/15/2014 8/11/2011 55.78 58.34 2.56-

FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026

1000 UNITS OF 9/11/2014 6/5/2013 1,230.97 1,276.08 45.11-

CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018

1000 UNITS OF 9/19/2014 2/9/2010 1,030.31 1,096.34 66.03-

CSX CORP DTD 3/27/08 6.25% 04/01/2015

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

4229.827118 UNITS OF UNITED STATES TREASURY INFLATION INDEX BOND DTD 07/29/2011 .625% 07/15/2021	9/19/2014	8/25/2011	4,307.81	4,438.31	130.50-
26.74 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	9/25/2014	8/9/2011	26.74	28.09	1.35-
12.98 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	9/25/2014	11/4/2011	12.98	13.81	0.83-
16.11 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	9/25/2014	7/8/2013	16.11	16.07	0.04
29.07 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	9/25/2014	8/9/2011	29.07	31.35	2.28-
40.75 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	9/25/2014	6/7/2011	40.75	45.15	4.40-
56.19 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	9/25/2014	5/10/2010	56.19	60.43	4.24-
32.27 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	9/25/2014	8/9/2010	32.27	34.52	2.25-
19.13 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	9/25/2014	3/6/2013	19.13	20.20	1.07-
1000.00 UNITS OF SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	10/6/2014	10/28/2011	1,048.05	998.76	49.29
14.28 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038	10/15/2014	7/9/2012	14.28	15.36	1.08-
11.2 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039	10/15/2014	4/6/2012	11.20	11.89	0.69-

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

21.75 UNITS OF FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026	10/15/2014	8/11/2011	21.75	22.75	1.00-
1000 UNITS OF MORGAN STANLEY DTD 11/20/2009 4.2% 11/20/2014	10/20/2014	5/7/2012	1,002.76	1,003.48	0.72-
27 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026	10/27/2014	8/9/2011	27.00	28.37	1.37-
14.06 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041	10/27/2014	11/4/2011	14.06	14.96	0.90-
15.31 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042	10/27/2014	7/8/2013	15.31	15.27	0.04
30.83 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035	10/27/2014	8/9/2011	30.83	33.25	2.42-
51.95 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036	10/27/2014	6/7/2011	51.95	57.56	5.61-
65.61 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037	10/27/2014	5/10/2010	65.61	70.56	4.95-
29.93 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024	10/27/2014	8/9/2010	29.93	32.02	2.09-
17.5 UNITS OF FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041	10/27/2014	3/6/2013	17.50	18.48	0.98-
1000.00 UNITS OF ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	11/6/2014	1/28/2011	1,027.40	1,004.18	23.22
1000 UNITS OF INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	11/6/2014	9/14/2011	1,038.09	997.62	40.47

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

1000.00 UNITS OF	11/6/2014	9/12/2012	1,039.46	1,082.71	43.25-
UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020					

15.64 UNITS OF	11/17/2014	7/9/2012	15.64	16.82	1.18-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					

11.73 UNITS OF	11/17/2014	4/6/2012	11.73	12.45	0.72-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039					

30.45 UNITS OF	11/17/2014	8/11/2011	30.45	31.85	1.40-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					

36.99 UNITS OF	11/25/2014	5/7/2009	36.99	38.50	1.51-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					

25.07 UNITS OF	11/25/2014	8/7/2013	25.07	25.84	0.77-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027					

25.77 UNITS OF	11/25/2014	7/11/2013	25.77	26.68	0.91-
FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042					

52.22 UNITS OF	11/25/2014	1/7/2011	52.22	57.64	5.42-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034					

97.46 UNITS OF	11/25/2014	5/7/2009	97.46	102.35	4.89-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036					

11.09 UNITS OF	11/25/2014	3/6/2012	11.09	12.08	0.99-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034					

12.67 UNITS OF	11/25/2014	2/7/2012	12.67	13.40	0.73-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039					

11.27 UNITS OF	11/25/2014	6/7/2012	11.27	12.12	0.85-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					

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

26.42 UNITS OF	11/25/2014	8/9/2011	26.42	27.41	0.99-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025					
14.74 UNITS OF	12/15/2014	7/9/2012	14.74	15.85	1.11-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					
8.79 UNITS OF	12/15/2014	4/6/2012	8.79	9.33	0.54-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039					
11.69 UNITS OF	12/15/2014	8/11/2011	11.69	12.23	0.54-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					
35.41 UNITS OF	12/26/2014	8/9/2011	35.41	37.20	1.79-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026					
11.13 UNITS OF	12/26/2014	11/4/2011	11.13	11.84	0.71-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					
17.15 UNITS OF	12/26/2014	7/8/2013	17.15	17.11	0.04
FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042					
22.37 UNITS OF	12/26/2014	8/9/2011	22.37	24.13	1.76-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035					
28.12 UNITS OF	12/26/2014	6/7/2011	28.12	31.16	3.04-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036					
42.32 UNITS OF	12/26/2014	5/10/2010	42.32	45.51	3.19-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037					
25.46 UNITS OF	12/26/2014	8/9/2010	25.46	27.23	1.77-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024					
15.18 UNITS OF	12/26/2014	3/6/2013	15.18	16.03	0.85-

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FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041

28.69 UNITS OF 1/15/2015 8/11/2011 28.69 31.19 2.50-

FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035

38.34 UNITS OF 1/15/2015 8/11/2011 38.34 40.57 2.23-

FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025

13.32 UNITS OF 1/15/2015 5/7/2012 13.32 14.11 0.79-

FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041

20.29 UNITS OF 1/26/2015 5/7/2009 20.29 21.12 0.83-

FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019

28.36 UNITS OF 1/26/2015 8/7/2013 28.36 29.23 0.87-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027

34.89 UNITS OF 1/26/2015 7/11/2013 34.89 36.12 1.23-

FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042

61.75 UNITS OF 1/26/2015 1/7/2011 61.75 68.16 6.41-

FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034

69.78 UNITS OF 1/26/2015 5/7/2009 69.78 73.28 3.50-

FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036

8.94 UNITS OF 1/26/2015 3/6/2012 8.94 9.74 0.80-

FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034

35.55 UNITS OF 1/26/2015 1/8/2014 35.55 39.23 3.68-

FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037

9.48 UNITS OF 1/26/2015 2/7/2012 9.48 10.03 0.55-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039

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15.45 UNITS OF	1/26/2015	6/7/2012	15.45	16.62	1.17-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					

26.81 UNITS OF	1/26/2015	8/9/2011	26.81	27.82	1.01-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025					

1000 UNITS OF	2/9/2015	5/7/2012	1,000.00	1,030.53	30.53-
FEDERAL HOME LOAN MTG CORP DTD 01/07/2010 2.875% 02/09/2015					

1000 UNITS OF	2/5/2015	1/9/2014	1,000.24	1,000.00	0.24
BHP BILLITON FIN USA LTD DTD 02/24/2012 1% 02/24/2015					

13.56 UNITS OF	2/17/2015	7/9/2012	13.56	14.58	1.02-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					

12.87 UNITS OF	2/17/2015	4/6/2012	12.87	13.66	0.79-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039					

25.89 UNITS OF	2/17/2015	8/11/2011	25.89	27.08	1.19-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					

1000 UNITS OF	2/13/2015	3/31/2010	1,004.64	1,002.49	2.15
BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015					

28.03 UNITS OF	2/25/2015	8/9/2011	28.03	29.45	1.42-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026					

12.82 UNITS OF	2/25/2015	11/4/2011	12.82	13.64	0.82-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					

11.92 UNITS OF	2/25/2015	7/8/2013	11.92	11.89	0.03
FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042					

20.95 UNITS OF	2/25/2015	8/9/2011	20.95	22.60	1.65-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035					

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28.7 UNITS OF	2/25/2015	6/7/2011	28.70	31.80	3.10-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036					
43.61 UNITS OF	2/25/2015	5/10/2010	43.61	46.90	3.29-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037					
26.07 UNITS OF	2/25/2015	1/8/2014	26.07	28.42	2.35-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035					
30.3 UNITS OF	2/25/2015	8/9/2010	30.30	32.41	2.11-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024					
12.95 UNITS OF	2/25/2015	3/6/2013	12.95	13.68	0.73-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041					
23.68 UNITS OF	3/16/2015	8/11/2011	23.68	25.74	2.06-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035					
20.03 UNITS OF	3/16/2015	8/11/2011	20.03	21.19	1.16-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025					
14.9 UNITS OF	3/16/2015	5/7/2012	14.90	15.78	0.88-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041					
1000 UNITS OF	3/15/2015	9/13/2010	1,000.00	1,022.14	22.14-
DIRECTV HOLDGS/FING DTD 03/11/2010 3.55% 03/15/2015					
30.9 UNITS OF	3/25/2015	5/7/2009	30.90	32.17	1.27-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019					
22.11 UNITS OF	3/25/2015	8/7/2013	22.11	22.79	0.68-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027					
29.68 UNITS OF	3/25/2015	7/11/2013	29.68	30.73	1.05-
FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042					

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14.98 UNITS OF	3/25/2015	3/7/2014	14.98	15.01	0.03-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028					
25.39 UNITS OF	3/25/2015	8/9/2011	25.39	27.39	2.00-
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035					
22.23 UNITS OF	3/25/2015	6/7/2011	22.23	24.63	2.40-
FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036					
42.37 UNITS OF	3/25/2015	5/10/2010	42.37	45.57	3.20-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037					
26.75 UNITS OF	3/25/2015	1/8/2014	26.75	29.16	2.41-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035					
24.04 UNITS OF	3/25/2015	8/9/2010	24.04	25.72	1.68-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024					
21.42 UNITS OF	3/25/2015	3/6/2013	21.42	22.62	1.20-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041					
29.49 UNITS OF	4/15/2015	8/11/2011	29.49	32.06	2.57-
FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035					
30.56 UNITS OF	4/15/2015	8/11/2011	30.56	32.34	1.78-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025					
19.51 UNITS OF	4/15/2015	5/7/2012	19.51	20.66	1.15-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041					
1243.022 SHARES OF	4/14/2015	7/27/2011	18,284.85	13,437.07	4,847.78
GOLDEN LARGE CAP CORE FD- I					
22.28 UNITS OF	4/27/2015	5/7/2009	22.28	23.19	0.91-

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FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019

28.33 UNITS OF 4/27/2015 8/7/2013 28.33 29.20 0.87-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027

43.15 UNITS OF 4/27/2015 7/11/2013 43.15 44.68 1.53-

FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042

18 UNITS OF 4/27/2015 3/7/2014 18.00 18.03 0.03-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028

31.09 UNITS OF 4/27/2015 8/9/2011 31.09 33.53 2.44-

FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035

50.35 UNITS OF 4/27/2015 6/7/2011 50.35 55.79 5.44-

FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036

55.72 UNITS OF 4/27/2015 5/10/2010 55.72 59.93 4.21-

FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037

32.22 UNITS OF 4/27/2015 1/8/2014 32.22 35.12 2.90-

FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035

25.39 UNITS OF 4/27/2015 8/9/2010 25.39 27.16 1.77-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024

29.24 UNITS OF 4/27/2015 3/6/2013 29.24 30.88 1.64-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041

2000 UNITS OF 5/6/2015 4/4/2014 2,013.59 2,008.14 5.45

UNITED STATES TREASURY DTD 11/30/2010 1.375% 11/30/2015

28.8 UNITS OF 5/15/2015 8/11/2011 28.80 31.31 2.51-

FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035

31.31 UNITS OF 5/15/2015 8/11/2011 31.31 33.13 1.82-

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FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025

12.11 UNITS OF 5/15/2015 5/7/2012 12.11 12.83 0.72-

FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041

28.78 UNITS OF 5/26/2015 5/7/2009 28.78 29.96 1.18-

FEDERAL NATIONAL MORTGAGE ASSN POOL # 255319 5% 08/01/2019

26.3 UNITS OF 5/26/2015 8/7/2013 26.30 27.11 0.81-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027

60.91 UNITS OF 5/26/2015 7/11/2013 60.91 63.07 2.16-

FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042

20.6 UNITS OF 5/26/2015 3/7/2014 20.60 20.64 0.04-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028

28.85 UNITS OF 5/26/2015 8/9/2011 28.85 31.12 2.27-

FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035

25.1 UNITS OF 5/26/2015 6/7/2011 25.10 27.81 2.71-

FEDERAL NATIONAL MORTGAGE ASSN POOL #888021 DTD 11/01/2006 6% 12/01/2036

53.71 UNITS OF 5/26/2015 5/10/2010 53.71 57.76 4.05-

FEDERAL NATIONAL MORTGAGE ASSN POOL #995050 DTD 10/01/08 6% 09/01/2037

31.97 UNITS OF 5/26/2015 1/8/2014 31.97 34.85 2.88-

FEDERAL NATIONAL MORTGAGE ASSN POOL #995203 DTD 12/01/2008 5% 07/01/2035

25.02 UNITS OF 5/26/2015 8/9/2010 25.02 26.76 1.74-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024

25.99 UNITS OF 5/26/2015 3/6/2013 25.99 27.45 1.46-

FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3.5% 03/01/2041

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1000 UNITS OF	6/4/2015	1/29/2013	1,000.00	1,006.42	6.42-
KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015					

1000 UNITS OF	6/4/2015	5/9/2014	1,000.00	1,000.00	0.00
KRAFT FOODS INC DTD 12/04/2012 1.625% 06/04/2015					

12.92 UNITS OF	6/15/2015	7/9/2012	12.92	13.90	0.98-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038					

15.32 UNITS OF	6/15/2015	4/6/2012	15.32	16.26	0.94-
FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039					

11.69 UNITS OF	6/15/2015	8/11/2011	11.69	12.23	0.54-
FEDERAL HOME LOAN MORTGAGE CORP POOL #J16353 DTD 08/01/2011 3.5% 08/01/2026					

30.71 UNITS OF	6/25/2015	8/9/2011	30.71	32.26	1.55-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026					

18.31 UNITS OF	6/25/2015	11/4/2011	18.31	19.48	1.17-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041					

17.7 UNITS OF	6/25/2015	7/8/2013	17.70	17.66	0.04
FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042					

49.36 UNITS OF	6/25/2015	1/7/2011	49.36	54.48	5.12-
FEDERAL NATIONAL MORTGAGE ASSN POOL #725228 DTD 02/01/2004 6% 03/01/2034					

60.26 UNITS OF	6/25/2015	5/7/2009	60.26	63.28	3.02-
FEDERAL NATIONAL MORTGAGE ASSN POOL # 745640 6% 06/01/2036					

7.02 UNITS OF	6/25/2015	3/6/2012	7.02	7.65	0.63-
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034					

39.06 UNITS OF	6/25/2015	1/8/2014	39.06	43.10	4.04-
FEDERAL NATIONAL MORTGAGE ASSN POOL #995082 DTD 12/01/2008 5.5% 08/01/2037					

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15.23 UNITS OF	6/25/2015	2/7/2012	15.23	16.11	0.88-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039					
13.89 UNITS OF	6/25/2015	6/7/2012	13.89	14.94	1.05-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033					
24.96 UNITS OF	6/25/2015	8/9/2011	24.96	25.90	0.94-
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025					
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			97,663.96	93,113.41	4,550.55