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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 10-01-2014 , and ending 09-30-2015

Name of foundation BETH R MEAD EDUCATIONAL TRUST		A Employer identification number 75-6310255	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2020		B Telephone number (see instructions) (903) 535-4200	
City or town, state or province, country, and ZIP or foreign postal code TYLER, TX 75710		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 480,232		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	14,208	14,208		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,723			
	b Gross sales price for all assets on line 6a 377,838				
	7 Capital gain net income (from Part IV, line 2) . . .		4,723		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	18,931	18,931		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,142	4,571		4,571
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,275	638		637
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	145	12		
	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	10,562	5,221		5,208
	25 Contributions, gifts, grants paid	9,181			9,181
	26 Total expenses and disbursements. Add lines 24 and 25	19,743	5,221		14,389
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-812			
	b Net investment income (if negative, enter -0-)		13,710		
	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	34,010	14,959	14,959
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	464,792	483,028	465,273
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)		542	
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	498,802	498,529	480,232
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	498,802	498,529	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	498,802	498,529	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	498,802	498,529	

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)	1 498,802
2	Enter amount from Part I, line 27a	2 -812
3	Other increases not included in line 2 (itemize) ▶ _____	3 539
4	Add lines 1, 2, and 3	4 498,529
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 498,529

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED GAIN/LOSS STATEMENT	P	2000-01-01	2014-01-01
b				
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 377,838		373,115	4,723
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			4,723
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,723
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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	19,992	504,876	0 03960
2012	17,625	523,220	0 03369
2011	22,760	525,128	0 04334
2010	25,922	535,757	0 04838
2009	29,358	534,821	0 05489

2	Total of line 1, column (d).	2	0 21990
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04398
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	486,310
5	Multiply line 4 by line 3.	5	21,388
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	137
7	Add lines 5 and 6.	7	21,525
8	Enter qualifying distributions from Part XII, line 4.	8	14,389

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1274	
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.		3274	
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-		5274	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9274	
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			No
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7		Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions)					
		TX					
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b		Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 TRUST DEPARTMENT Telephone no (903) 535-4200 Located at 100 E FERGUSON TYLER TX ZIP+4 75702			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
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 20 , 20 , 20 , 20 ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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?			
	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?			
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?			
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	6,242		
PO BOX 2020	5 00			
TYLER,TX 75710				
JESSE M DEWARE IV	Trustee	0		
PO BOX 668	2 00			
JEFFERSON,TX 75657				
MARTHA TOMLINSON	Trustee	2,900		
509 MAGNOLIA	2 00			
JEFFERSON,TX 75657				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	469,232
b	Average of monthly cash balances.	1b	24,484
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	493,716
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	493,716
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	486,310
6	Minimum investment return. Enter 5% of line 5.	6	24,316

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	24,316
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	274
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	274
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,042
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,042
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	24,042

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	14,389
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	14,389
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	14,389

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				24,042
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
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. 5,133				
f Total of lines 3a through e.	5,133			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 14,389				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				14,389
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).)	5,133			5,133
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				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,520
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 XIVPrivate 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)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

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

b

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

APPLICATION FORM ATTACHED

c

Any submission deadlines

NONE

d

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

SEE ATTACHED INFO

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	9,181
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[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

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.

Sign Here	*****	2016-05-05	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

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

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

Recipient	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 <i>Paid during the year</i>				
FRANCES PITCHFORD PO BOX 67 AVINGER,TX 75630	NONE	N/A	EDUCATIONAL EXPENSE	331
KAITLYN WHATLEY 401 E WHELON ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,400
KATHRYN LABELL 410 N VALE ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	650
STEPHANIE PHY 205 S MARKET JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,000
BEN BODE PO BOX 38 JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	750
ZACK POWELL 109 W HARRISON ST JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSE	1,750
MEREDITH EPPLER 140 REEVES LN JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSES	1,050
CAMPBELL COLEMAN 414 N GRAND AVE HARLETON,TX 75651	NONE	N/A	EDUCATIONAL EXPENSES	1,050
HAILEY SLONE 10197 FM 450 N HARLETON,TX 75651	NONE	N/A	EDUCATIONAL EXPENSES	400
MADISON HUNTINGTON 3010 N US HWY 59 JEFFERSON,TX 75657	NONE	N/A	EDUCATIONAL EXPENSES	400
ISAIAH CURRIE 6613 TECH LANE RUSSELLVILLE,AR 72801	NONE	N/A	EDUCATIONAL EXPENSES	400
Total  3a				9,181

TY 2014 Accounting Fees Schedule**Name:** BETH R MEAD EDUCATIONAL TRUST**EIN:** 75-6310255**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,275	638	0	637

TY 2014 Other Assets Schedule

Name: BETH R MEAD EDUCATIONAL TRUST

EIN: 75-6310255

Software ID: 14000265

Software Version: 2014v6.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE		542	

TY 2014 Taxes Schedule**Name:** BETH R MEAD EDUCATIONAL TRUST**EIN:** 75-6310255**Software ID:** 14000265**Software Version:** 2014v6.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	12	12		
TAXES PAID	133			

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TRUST YEAR ENDING 09/30/2015

TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
3000 0000 AFLAC INC DTD 5/21/09 8 5% 05/15/2019 - 001055AC6 - MINOR = 45							
SOLD		04/13/2015	3813 72				
ACQ	1000 0000	06/14/2011	1271 24	1193 06	78 18	0 00	LT Y F
	2000 0000	06/15/2011	2542 48	2402 76	139 72	0 00	LT Y F
1000 0000 AT&T INC DTD 05/13/08 5 6% 05/15/2018 - 00206RAM4 - MINOR = 45							
SOLD		07/06/2015	1102 86				
ACQ	1000 0000	05/06/2011	1102 86	1090 36	12 50	0 00	LT Y F
1000 0000 AT&T INC CALLABLE DTD 05/04/2015 4 5% 05 - 00206RCP5 - MINOR = 45							
SOLD		07/06/2015	919 85				
ACQ	1000 0000	04/30/2015	919 85	978 02	-58 17	0 00	ST C
1000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		03/05/2015	1011 21				
ACQ	1000 0000	08/22/2011	1011 21	1013 61	-2 40	0 00	LT Y F
1000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		07/07/2015	1003 80				
ACQ	1000 0000	08/22/2011	1003 80	1010 70	-6 90	0 00	LT Y F
2000 0000 AMERICAN EXPRESS CREDIT CORP SERIES MTN DTD 09/13/2010 2 75% 09/15/2015 - 0258MODA4 - MINOR = 45							
SOLD		09/10/2015	2000 12				
ACQ	2000 0000	08/16/2011	2000 12	2018 26	-18 14	0 00	LT Y F
1000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		03/06/2015	1020 75				
ACQ	1000 0000	05/06/2011	1020 75	1009 78	10 97	0 00	LT Y F
1000 0000 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 - 03523TBA5 - MINOR = 45							
SOLD		07/06/2015	1013 54				
ACQ	1000 0000	05/06/2011	1013 54	1008 71	4 83	0 00	LT Y F
1000 0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833AJ9 - MINOR = 45							
SOLD		05/06/2015	991 23				
ACQ	1000 0000	05/01/2013	991 23	1000 20	-8 97	0 00	LT Y F
1000 0000 APPLE INC DTD 05/03/2013 1% 05/03/2018 - 037833AJ9 - MINOR = 45							
SOLD		07/06/2015	990 55				
ACQ	1000 0000	05/01/2013	990 55	1000 19	-9 64	0 00	LT Y F
8000 0000 BHP BILLITON FIN USA LTD DTD 02/24/2012 - 055451AN8 - MINOR = 45							
SOLD		02/05/2015	8001 92				
ACQ	7000 0000	02/21/2012	7001 68	6985 37	16 31	0 00	LT Y F
	1000 0000	02/22/2012	1000 24	1001 17	-0 93	0 00	LT Y F
3000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		02/13/2015	3013 92				
ACQ	3000 0000	05/09/2011	3013 92	3100 46	-86 54	0 00	LT Y F
1000 0000 BARCLAYS BANK PLC DTD 04/07/2010 3 9% 04 - 06739GBB4 - MINOR = 45							
SOLD		02/17/2015	1004 56				
ACQ	1000 0000	05/09/2011	1004 56	1033 49	-28 93	0 00	LT Y F
1000 0000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 - 07330NAH8 - MINOR = 45							
SOLD		05/06/2015	997 84				
ACQ	1000 0000	02/27/2014	997 84	997 22	0 62	0 00	LT F
1000 0000 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 - 07330NAH8 - MINOR = 45							
SOLD		07/06/2015	997 20				
ACQ	1000 0000	02/27/2014	997 20	997 22	-0 02	0 00	LT F
1000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		03/05/2015	1115 94				
ACQ	1000 0000	05/09/2011	1115 94	1062 92	53 02	0 00	LT Y F
1000 0000 CA INC DTD 11/13/09 5 375% 12/01/2019 - 12673PAC9 - MINOR = 45							
SOLD		07/06/2015	1108 12				
ACQ	1000 0000	05/09/2011	1108 12	1062 08	46 04	0 00	LT Y F
1000 0000 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/ - 149123BQ3 - MINOR = 45							
SOLD		07/06/2015	1200 30				
ACQ	1000 0000	05/06/2011	1200 30	1235 88	-35 58	0 00	LT Y F
1000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		03/05/2015	1045 24				
ACQ	1000 0000	12/10/2012	1045 24	1076 71	-31 47	0 00	LT Y F
1000 0000 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/20 - 17275RAC6 - MINOR = 45							
SOLD		07/06/2015	1029 92				
ACQ	1000 0000	12/10/2012	1029 92	1061 11	-31 19	0 00	LT Y F
1000 0000 CITIGROUP INC DTD 01/10/2013 1 25% 01/15 - 172967GG0 - MINOR = 45							
SOLD		03/05/2015	1003 15				
ACQ	1000 0000	04/08/2014	1003 15	1002 94	0 21	0 00	ST C
1000 0000 CITIGROUP INC DTD 01/10/2013 1 25% 01/15 - 172967GG0 - MINOR = 45							
SOLD		05/06/2015	1002 71				
ACQ	1000 0000	04/08/2014	1002 71	1002 36	0 35	0 00	LT F
2000 0000 CITIGROUP INC DTD 01/10/2013 1 25% 01/15 - 172967GG0 - MINOR = 45							
SOLD		07/07/2015	2005 86				
ACQ	2000 0000	04/08/2014	2005 86	2003 57	2 29	0 00	LT F
1000 0000 COMCAST CORP DTD 06/18/09 5 7% 07/01/201 - 20030NAZ4 - MINOR = 45							
SOLD		07/06/2015	1138 23				
ACQ	1000 0000	05/06/2011	1138 23	1084 74	53 49	0 00	LT Y F
1000 0000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019 - 24422ESS9 - MINOR = 45							
SOLD		03/05/2015	1015 66				
ACQ	1000 0000	09/12/2014	1015 66	1000 38	15 28	0 00	ST C
1000 0000 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019 - 24422ESS9 - MINOR = 45							
SOLD		07/07/2015	1014 21				
ACQ	1000 0000	09/12/2014	1014 21	1000 23	13 98	0 00	ST C
1000 0000 DEUTSCHE BANK AG LONDON DTD 02/13/2015 1 - 25152RYD9 - MINOR = 45							
SOLD		05/06/2015	1000 63				
ACQ	1000 0000	02/13/2015	1000 63	1001 26	-0 63	0 00	ST C

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TRUST YEAR ENDING 09/30/2015

TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1000 0000 DEUTSCHE BANK AG LONDON DTD 02/13/2015 1 - 25152RYD9 - MINOR = 45								
SOLD		07/06/2015	999 17					
ACQ	1000 0000	02/17/2015	999 17	999 85	-0 68	0 00	ST	C
4000 0000 DIRECTV HOLDGS/FING DTD 03/11/2010 3 55% - 25459HAN5 - MINOR = 45								
SOLD		03/15/2015	4000 00					
ACQ	4000 0000	05/06/2011	4000 00	4101 04	-101 04	0 00	LT	Y F
1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45								
SOLD		03/05/2015	1019 11					
ACQ	1000 0000	11/14/2011	1019 11	1001 44	17 67	0 00	LT	Y F
1000 0000 DUKE ENERGY CORPORATION DTD 11/17/2011 2 - 26441CAGO - MINOR = 45								
SOLD		07/06/2015	1015 55					
ACQ	1000 0000	11/14/2011	1015 55	999 95	15 60	0 00	LT	Y F
38 3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		10/15/2014	38 31					
ACQ	38 3100	03/06/2012	38 31	40 85	-2 54	0 00	LT	Y F
35 4400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		11/17/2014	35 44					
ACQ	35 4400	03/06/2012	35 44	37 79	-2 35	0 00	LT	Y F
27 3600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		12/15/2014	27 36					
ACQ	27 3600	03/06/2012	27 36	29 17	-1 81	0 00	LT	Y F
42 4100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		01/15/2015	42 41					
ACQ	42 4100	03/06/2012	42 41	45 22	-2 81	0 00	LT	Y F
34 6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		02/17/2015	34 68					
ACQ	34 6800	03/06/2012	34 68	36 98	-2 30	0 00	LT	Y F
33 4700 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		03/16/2015	33 47					
ACQ	33 4700	03/06/2012	33 47	35 69	-2 22	0 00	LT	Y F
55 8300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		04/15/2015	55 83					
ACQ	55 8300	03/06/2012	55 83	59 53	-3 70	0 00	LT	Y F
48 0800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		05/15/2015	48 08					
ACQ	48 0800	03/06/2012	48 08	51 26	-3 18	0 00	LT	Y F
48 3900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		06/15/2015	48 39					
ACQ	48 3900	03/06/2012	48 39	51 60	-3 21	0 00	LT	Y F
44 7000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		07/15/2015	44 70					
ACQ	44 7000	03/06/2012	44 70	47 66	-2 96	0 00	LT	Y F
35 9300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		08/17/2015	35 93					
ACQ	35 9300	03/06/2012	35 93	38 31	-2 38	0 00	LT	Y F
33 4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 - 3128M74W3 - MINOR = 35								
SOLD		09/15/2015	33 45					
ACQ	33 4500	03/06/2012	33 45	35 67	-2 22	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
42 6900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		01/15/2015	42 69					
ACQ	42 6900	07/09/2012	42 69	46 26	-3 57	0 00	LT	Y F
39 5300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		02/17/2015	39 53					
ACQ	39 5300	07/09/2012	39 53	42 83	-3 30	0 00	LT	Y F
30 5600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		03/16/2015	30 56					
ACQ	30 5600	07/09/2012	30 56	33 11	-2 55	0 00	LT	Y F
46 7300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		04/15/2015	46 73					
ACQ	46 7300	07/09/2012	46 73	50 64	-3 91	0 00	LT	Y F
45 4500 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		05/15/2015	45 45					
ACQ	45 4500	07/09/2012	45 45	49 25	-3 80	0 00	LT	Y F
40 8400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		06/15/2015	40 84					
ACQ	40 8400	07/09/2012	40 84	44 25	-3 41	0 00	LT	Y F
30 6800 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		07/15/2015	30 68					
ACQ	30 6800	07/09/2012	30 68	33 24	-2 56	0 00	LT	Y F
38 8000 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		08/17/2015	38 80					
ACQ	38 8000	07/09/2012	38 80	42 04	-3 24	0 00	LT	Y F
33 1400 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 - 3128M7KV7 - MINOR = 35								
SOLD		09/15/2015	33 14					
ACQ	33 1400	07/09/2012	33 14	35 91	-2 77	0 00	LT	Y F

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TRUST YEAR ENDING 09/30/2015

TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
73 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2 5%	01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		03/16/2015	73 29				
ACQ	73 2900	02/06/2015	73 29	75 60	-2 31	0 00	ST Y C
66 5200 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2 5%	01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		04/15/2015	66 52				
ACQ	66 5200	02/06/2015	66 52	68 62	-2 10	0 00	ST Y C
78 6100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2 5%	01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		05/15/2015	78 61				
ACQ	78 6100	02/06/2015	78 61	81 09	-2 48	0 00	ST Y C
93 3100 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2 5%	01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		06/15/2015	93 31				
ACQ	93 3100	02/06/2015	93 31	96 26	-2 95	0 00	ST Y C
89 3600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2 5%	01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		07/15/2015	89 36				
ACQ	89 3600	02/06/2015	89 36	92 18	-2 82	0 00	ST Y C
84 8600 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2 5%	01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		08/17/2015	84 86				
ACQ	84 8600	02/06/2015	84 86	87 54	-2 68	0 00	ST Y C
76 9300 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD		01/01/2015	2 5%	01/01/2030	- 3128MMS20	- MINOR = 35	
SOLD		09/15/2015	76 93				
ACQ	76 9300	02/06/2015	76 93	79 36	-2 43	0 00	ST Y C
38 6300 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		10/15/2014	38 63				
ACQ	38 6300	06/11/2012	38 63	41 47	-2 84	0 00	LT Y F
24 1800 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		11/17/2014	24 18				
ACQ	24 1800	06/11/2012	24 18	25 96	-1 78	0 00	LT Y F
20 5900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		12/15/2014	20 59				
ACQ	20 5900	06/11/2012	20 59	22 10	-1 51	0 00	LT Y F
51 5100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		01/15/2015	51 51				
ACQ	51 5100	06/11/2012	51 51	55 29	-3 78	0 00	LT Y F
27 2200 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		02/17/2015	27 22				
ACQ	27 2200	06/11/2012	27 22	29 22	-2 00	0 00	LT Y F
56 1500 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		03/16/2015	56 15				
ACQ	56 1500	06/11/2012	56 15	60 27	-4 12	0 00	LT Y F
58 6400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		04/15/2015	58 64				
ACQ	58 6400	06/11/2012	58 64	62 95	-4 31	0 00	LT Y F
42 1100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		05/15/2015	42 11				
ACQ	42 1100	06/11/2012	42 11	45 20	-3 09	0 00	LT Y F
51 2900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		06/15/2015	51 29				
ACQ	51 2900	06/11/2012	51 29	55 06	-3 77	0 00	LT Y F
45 7400 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		07/15/2015	45 74				
ACQ	45 7400	06/11/2012	45 74	49 10	-3 36	0 00	LT Y F
59 7900 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		08/17/2015	59 79				
ACQ	59 7900	06/11/2012	59 79	64 18	-4 39	0 00	LT Y F
56 7100 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD		11/01/2010	4%	11/01/2040	- 312943WG4	- MINOR = 35	
SOLD		09/15/2015	56 71				
ACQ	56 7100	06/11/2012	56 71	60 87	-4 16	0 00	LT Y F
11 6500 FEDERAL HOME LOAN MTG CORP POOL# G60080 DTD		05/01/2015	3 5%	06/01/2045	- 31335ACR7	- MINOR = 35	
SOLD		09/15/2015	11 65				
ACQ	11 6500	08/07/2015	11 65	12 12	-0 47	0 00	ST Y C
1000 0000 FEDERAL NATIONAL MORTGAGE ASSN		5% 03/1	- 31359MH89	- MINOR = 30			
SOLD		05/06/2015	1039 42				
ACQ	1000 0000	05/06/2011	1039 42	1090 34	-50 92	0 00	LT Y F
2000 0000 FEDERAL NATIONAL MORTGAGE ASSN		5% 03/1	- 31359MH89	- MINOR = 30			
SOLD		07/06/2015	2064 58				
ACQ	2000 0000	05/06/2011	2064 58	2170 92	-106 34	0 00	LT Y F
262 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006	6% 06/01/2036	- 31368HMT7	- MINOR = 35		
SOLD		10/27/2014	262 55				
ACQ	262 5500	05/06/2011	262 55	289 17	-26 62	0 00	LT Y F
238 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006	6% 06/01/2036	- 31368HMT7	- MINOR = 35		
SOLD		11/25/2014	238 72				
ACQ	238 7200	05/06/2011	238 72	262 93	-24 21	0 00	LT Y F
192 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006	6% 06/01/2036	- 31368HMT7	- MINOR = 35		
SOLD		12/26/2014	192 66				
ACQ	192 6600	05/06/2011	192 66	212 20	-19 54	0 00	LT Y F
191 8700 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006	6% 06/01/2036	- 31368HMT7	- MINOR = 35		
SOLD		01/26/2015	191 87				
ACQ	191 8700	05/06/2011	191 87	211 33	-19 46	0 00	LT Y F
174 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006	6% 06/01/2036	- 31368HMT7	- MINOR = 35		
SOLD		02/25/2015	174 65				
ACQ	174 6500	05/06/2011	174 65	192 36	-17 71	0 00	LT Y F
160 1500 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD		05/01/2006	6% 06/01/2036	- 31368HMT7	- MINOR = 35		
SOLD		03/25/2015	160 15				
ACQ	160 1500	05/06/2011	160 15	176 39	-16 24	0 00	LT Y F

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TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
174 0800 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35								
SOLD		04/27/2015	174 08					
ACQ	174 0800	05/06/2011	174 08	191 73	-17 65	0 00	LT	Y F
217 1700 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35								
SOLD		05/26/2015	217 17					
ACQ	217 1700	05/06/2011	217 17	239 19	-22 02	0 00	LT	Y F
172 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35								
SOLD		06/25/2015	172 52					
ACQ	172 5200	05/06/2011	172 52	190 01	-17 49	0 00	LT	Y F
164 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35								
SOLD		07/27/2015	164 20					
ACQ	164 2000	05/06/2011	164 20	180 85	-16 65	0 00	LT	Y F
177 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35								
SOLD		08/25/2015	177 72					
ACQ	177 7200	05/06/2011	177 72	195 74	-18 02	0 00	LT	Y F
194 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 - 31368HMT7 - MINOR = 35								
SOLD		09/25/2015	194 40					
ACQ	194 4000	05/06/2011	194 40	214 11	-19 71	0 00	LT	Y F
4000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		10/28/2014	4029 33					
ACQ	4000 0000	01/10/2012	4029 33	4150 42	-121 09	0 00	LT	Y F
4000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		11/06/2014	4026 80					
ACQ	4000 0000	01/10/2012	4026 80	4142 85	-116 05	0 00	LT	Y F
4000 0000 FEDERAL HOME LOAN MTG CORP DTD 01/07/201 - 3137EACH0 - MINOR = 30								
SOLD		11/07/2014	4024 84					
ACQ	4000 0000	01/10/2012	4024 84	4141 92	-117 08	0 00	LT	Y F
42 5300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		10/27/2014	42 53					
ACQ	42 5300	07/11/2013	42 53	44 01	-1 48	0 00	LT	Y F
45 4900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		11/25/2014	45 49					
ACQ	45 4900	07/11/2013	45 49	47 07	-1 58	0 00	LT	Y F
37 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		12/26/2014	37 44					
ACQ	37 4400	07/11/2013	37 44	38 74	-1 30	0 00	LT	Y F
54 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		01/26/2015	54 16					
ACQ	54 1600	07/11/2013	54 16	56 04	-1 88	0 00	LT	Y F
40 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		02/25/2015	40 26					
ACQ	40 2600	07/11/2013	40 26	41 66	-1 40	0 00	LT	Y F
57 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		03/25/2015	57 20					
ACQ	57 2000	07/11/2013	57 20	59 18	-1 98	0 00	LT	Y F
83 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		04/27/2015	83 64					
ACQ	83 6400	07/11/2013	83 64	86 54	-2 90	0 00	LT	Y F
49 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		05/26/2015	49 97					
ACQ	49 9700	07/11/2013	49 97	51 70	-1 73	0 00	LT	Y F
57 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		06/25/2015	57 65					
ACQ	57 6500	07/11/2013	57 65	59 65	-2 00	0 00	LT	Y F
67 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		07/27/2015	67 76					
ACQ	67 7600	07/11/2013	67 76	70 11	-2 35	0 00	LT	Y F
51 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		08/25/2015	51 79					
ACQ	51 7900	07/11/2013	51 79	53 59	-1 80	0 00	LT	Y F
47 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH5575 DTD 02/01/2011 4% 02/01/2041 - 3138A7FR4 - MINOR = 35								
SOLD		09/25/2015	47 59					
ACQ	47 5900	07/11/2013	47 59	49 24	-1 65	0 00	LT	Y F
54 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		10/27/2014	54 01					
ACQ	54 0100	08/09/2011	54 01	56 74	-2 73	0 00	LT	Y F
63 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		11/25/2014	63 71					
ACQ	63 7100	08/09/2011	63 71	66 94	-3 23	0 00	LT	Y F
70 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		12/26/2014	70 81					
ACQ	70 8100	08/09/2011	70 81	74 40	-3 59	0 00	LT	Y F
90 7200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		01/26/2015	90 72					
ACQ	90 7200	08/09/2011	90 72	95 31	-4 59	0 00	LT	Y F
56 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		02/25/2015	56 06					
ACQ	56 0600	08/09/2011	56 06	58 90	-2 84	0 00	LT	Y F
56 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		03/25/2015	56 54					
ACQ	56 5400	08/09/2011	56 54	59 40	-2 86	0 00	LT	Y F
69 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		04/27/2015	69 52					
ACQ	69 5200	08/09/2011	69 52	73 04	-3 52	0 00	LT	Y F

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TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
72 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		05/26/2015	72 54					
ACQ	72 5400	08/09/2011	72 54	76 21	-3 67	0 00	LT	Y F
61 4200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		06/25/2015	61 42					
ACQ	61 4200	08/09/2011	61 42	64 53	-3 11	0 00	LT	Y F
43 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		07/27/2015	43 92					
ACQ	43 9200	08/09/2011	43 92	46 14	-2 22	0 00	LT	Y F
75 6700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		08/25/2015	75 67					
ACQ	75 6700	08/09/2011	75 67	79 50	-3 83	0 00	LT	Y F
41 5100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 - 3138A8SR8 - MINOR = 35								
SOLD		09/25/2015	41 51					
ACQ	41 5100	08/09/2011	41 51	43 61	-2 10	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
37 4600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		01/26/2015	37 46					
ACQ	37 4600	11/04/2011	37 46	39 85	-2 39	0 00	LT	Y F
32 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		02/25/2015	32 05					
ACQ	32 0500	11/04/2011	32 05	34 09	-2 04	0 00	LT	Y F
34 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		03/25/2015	34 86					
ACQ	34 8600	11/04/2011	34 86	37 08	-2 22	0 00	LT	Y F
46 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		04/27/2015	46 83					
ACQ	46 8300	11/04/2011	46 83	49 82	-2 99	0 00	LT	Y F
60 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		05/26/2015	60 81					
ACQ	60 8100	11/04/2011	60 81	64 69	-3 88	0 00	LT	Y F
45 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		06/25/2015	45 79					
ACQ	45 7900	11/04/2011	45 79	48 71	-2 92	0 00	LT	Y F
24 9500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		07/27/2015	24 95					
ACQ	24 9500	11/04/2011	24 95	26 54	-1 59	0 00	LT	Y F
39 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		08/25/2015	39 55					
ACQ	39 5500	11/04/2011	39 55	42 07	-2 52	0 00	LT	Y F
27 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 - 3138EGNK6 - MINOR = 35								
SOLD		09/25/2015	27 88					
ACQ	27 8800	11/04/2011	27 88	29 66	-1 78	0 00	LT	Y F
30 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		10/27/2014	30 63					
ACQ	30 6300	07/08/2013	30 63	30 56	0 07	0 00	LT	Y F
23 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		11/25/2014	23 19					
ACQ	23 1900	07/08/2013	23 19	23 14	0 05	0 00	LT	Y F
34 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		12/26/2014	34 31					
ACQ	34 3100	07/08/2013	34 31	34 23	0 08	0 00	LT	Y F
25 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		01/26/2015	25 86					
ACQ	25 8600	07/08/2013	25 86	25 80	0 06	0 00	LT	Y F
23 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		02/25/2015	23 83					
ACQ	23 8300	07/08/2013	23 83	23 77	0 06	0 00	LT	Y F
40 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		03/25/2015	40 21					
ACQ	40 2100	07/08/2013	40 21	40 12	0 09	0 00	LT	Y F
56 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		04/27/2015	56 96					
ACQ	56 9600	07/08/2013	56 96	56 83	0 13	0 00	LT	Y F
28 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		05/26/2015	28 65					
ACQ	28 6500	07/08/2013	28 65	28 58	0 07	0 00	LT	Y F
35 4100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		06/25/2015	35 41					
ACQ	35 4100	07/08/2013	35 41	35 33	0 08	0 00	LT	Y F
56 4700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		07/27/2015	56 47					
ACQ	56 4700	07/08/2013	56 47	56 34	0 13	0 00	LT	Y F
49 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		08/25/2015	49 77					
ACQ	49 7700	07/08/2013	49 77	49 65	0 12	0 00	LT	Y F

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TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
24 2400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3 5% 11/01/2042 - 3138MFTC1 - MINOR = 35								
SOLD		09/25/2015	24 24					
ACQ	24 2400	07/08/2013	24 24	24 18	0 06	0 00	LT	Y F
34 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		10/27/2014	34 02					
ACQ	34 0200	03/07/2014	34 02	34 08	-0 06	0 00	ST	Y C
31 0400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		11/25/2014	31 04					
ACQ	31 0400	03/07/2014	31 04	31 10	-0 06	0 00	ST	Y C
30 8600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		12/26/2014	30 86					
ACQ	30 8600	03/07/2014	30 86	30 92	-0 06	0 00	ST	Y C
35 2800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		01/26/2015	35 28					
ACQ	35 2800	03/07/2014	35 28	35 35	-0 07	0 00	ST	Y C
33 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		02/25/2015	33 92					
ACQ	33 9200	03/07/2014	33 92	33 98	-0 06	0 00	ST	Y C
29 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		03/25/2015	29 97					
ACQ	29 9700	03/07/2014	29 97	30 03	-0 06	0 00	LT	Y F
36 0000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		04/27/2015	36 00					
ACQ	36 0000	03/07/2014	36 00	36 07	-0 07	0 00	LT	Y F
41 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		05/26/2015	41 21					
ACQ	41 2100	03/07/2014	41 21	41 29	-0 08	0 00	LT	Y F
35 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		06/25/2015	35 29					
ACQ	35 2900	03/07/2014	35 29	35 36	-0 07	0 00	LT	Y F
43 5900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		07/27/2015	43 59					
ACQ	43 5900	03/07/2014	43 59	43 67	-0 08	0 00	LT	Y F
47 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		08/25/2015	47 26					
ACQ	47 2600	03/07/2014	47 26	47 35	-0 09	0 00	LT	Y F
35 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 - 3138WPJG0 - MINOR = 35								
SOLD		09/25/2015	35 71					
ACQ	35 7100	03/07/2014	35 71	35 78	-0 07	0 00	LT	Y F
21 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		03/25/2015	21 39					
ACQ	21 3900	02/06/2015	21 39	22 03	-0 64	0 00	ST	Y C
30 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		04/27/2015	30 69					
ACQ	30 6900	02/06/2015	30 69	31 61	-0 92	0 00	ST	Y C
32 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		05/26/2015	32 39					
ACQ	32 3900	02/06/2015	32 39	33 36	-0 97	0 00	ST	Y C
31 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		06/25/2015	31 85					
ACQ	31 8500	02/06/2015	31 85	32 81	-0 96	0 00	ST	Y C
34 5400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		07/27/2015	34 54					
ACQ	34 5400	02/06/2015	34 54	35 58	-1 04	0 00	ST	Y C
34 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		08/25/2015	34 19					
ACQ	34 1900	02/06/2015	34 19	35 22	-1 03	0 00	ST	Y C
36 7100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 - 3138WQAW2 - MINOR = 35								
SOLD		09/25/2015	36 71					
ACQ	36 7100	02/06/2015	36 71	37 81	-1 10	0 00	ST	Y C
16 7600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		12/26/2014	16 76					
ACQ	16 7600	11/07/2014	16 76	16 75	0 01	0 00	ST	Y C
18 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		01/26/2015	18 84					
ACQ	18 8400	11/07/2014	18 84	18 83	0 01	0 00	ST	Y C
20 6400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		02/25/2015	20 64					
ACQ	20 6400	11/07/2014	20 64	20 63	0 01	0 00	ST	Y C
17 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		03/25/2015	17 43					
ACQ	17 4300	11/07/2014	17 43	17 42	0 01	0 00	ST	Y C
26 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		04/27/2015	26 18					
ACQ	26 1800	11/07/2014	26 18	26 16	0 02	0 00	ST	Y C
31 2600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		05/26/2015	31 26					
ACQ	31 2600	11/07/2014	31 26	31 24	0 02	0 00	ST	Y C
25 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		06/25/2015	25 92					
ACQ	25 9200	11/07/2014	25 92	25 90	0 02	0 00	ST	Y C
39 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		07/27/2015	39 93					
ACQ	39 9300	11/07/2014	39 93	39 91	0 02	0 00	ST	Y C

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
28 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		08/25/2015	28 77					
ACQ	28 7700	11/07/2014	28 77	28 75	0 02	0 00	ST	Y C
23 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 - 3138X3EH1 - MINOR = 35								
SOLD		09/25/2015	23 19					
ACQ	23 1900	11/07/2014	23 19	23 18	0 01	0 00	ST	Y C
59 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		10/27/2014	59 29					
ACQ	59 2900	08/09/2011	59 29	63 95	-4 66	0 00	LT	Y F
52 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		11/25/2014	52 16					
ACQ	52 1600	08/09/2011	52 16	56 26	-4 10	0 00	LT	Y F
43 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		12/26/2014	43 02					
ACQ	43 0200	08/09/2011	43 02	46 40	-3 38	0 00	LT	Y F
49 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		01/26/2015	49 37					
ACQ	49 3700	08/09/2011	49 37	53 25	-3 88	0 00	LT	Y F
40 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		02/25/2015	40 29					
ACQ	40 2900	08/09/2011	40 29	43 46	-3 17	0 00	LT	Y F
48 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		03/25/2015	48 83					
ACQ	48 8300	08/09/2011	48 83	52 67	-3 84	0 00	LT	Y F
59 7900 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		04/27/2015	59 79					
ACQ	59 7900	08/09/2011	59 79	64 49	-4 70	0 00	LT	Y F
55 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		05/26/2015	55 48					
ACQ	55 4800	08/09/2011	55 48	59 84	-4 36	0 00	LT	Y F
55 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		06/25/2015	55 45					
ACQ	55 4500	08/09/2011	55 45	59 81	-4 36	0 00	LT	Y F
50 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		07/27/2015	50 48					
ACQ	50 4800	08/09/2011	50 48	54 45	-3 97	0 00	LT	Y F
50 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		08/25/2015	50 92					
ACQ	50 9200	08/09/2011	50 92	54 92	-4 00	0 00	LT	Y F
39 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 - 31402RFV6 - MINOR = 35								
SOLD		09/25/2015	39 57					
ACQ	39 5700	08/09/2011	39 57	42 68	-3 11	0 00	LT	Y F
198 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		10/27/2014	198 12					
ACQ	198 1200	05/06/2011	198 12	214 93	-16 81	0 00	LT	Y F
199 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		11/25/2014	199 07					
ACQ	199 0700	05/06/2011	199 07	215 96	-16 89	0 00	LT	Y F
184 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		12/26/2014	184 96					
ACQ	184 9600	05/06/2011	184 96	200 65	-15 69	0 00	LT	Y F
190 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		01/26/2015	190 01					
ACQ	190 0100	05/06/2011	190 01	206 13	-16 12	0 00	LT	Y F
158 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		02/25/2015	158 70					
ACQ	158 7000	05/06/2011	158 70	172 16	-13 46	0 00	LT	Y F
171 6900 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		03/25/2015	171 69					
ACQ	171 6900	05/06/2011	171 69	186 26	-14 57	0 00	LT	Y F
205 1600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		04/27/2015	205 16					
ACQ	205 1600	05/06/2011	205 16	222 57	-17 41	0 00	LT	Y F
177 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		05/26/2015	177 44					
ACQ	177 4400	05/06/2011	177 44	192 49	-15 05	0 00	LT	Y F
164 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		06/25/2015	164 44					
ACQ	164 4400	05/06/2011	164 44	178 39	-13 95	0 00	LT	Y F
170 0600 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		07/27/2015	170 06					
ACQ	170 0600	05/06/2011	170 06	184 49	-14 43	0 00	LT	Y F
151 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		08/25/2015	151 70					
ACQ	151 7000	05/06/2011	151 70	164 57	-12 87	0 00	LT	Y F
138 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5% 04/01/2036 - 31403DDX4 - MINOR = 35								
SOLD		09/25/2015	138 88					
ACQ	138 8800	05/06/2011	138 88	150 66	-11 78	0 00	LT	Y F
74 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		10/27/2014	74 97					
ACQ	74 9700	05/10/2011	74 97	80 43	-5 46	0 00	LT	Y F
125 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		11/25/2014	125 40					
ACQ	125 4000	05/10/2011	125 40	134 53	-9 13	0 00	LT	Y F

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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
100 5800 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		12/26/2014	100 58					
ACQ	100 5800	05/10/2011	100 58	107 90	-7 32	0 00	LT	Y F
98 4300 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		01/26/2015	98 43					
ACQ	98 4300	05/10/2011	98 43	105 60	-7 17	0 00	LT	Y F
81 7000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		02/25/2015	81 70					
ACQ	81 7000	05/10/2011	81 70	87 65	-5 95	0 00	LT	Y F
84 5500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		03/25/2015	84 55					
ACQ	84 5500	05/10/2011	84 55	90 71	-6 16	0 00	LT	Y F
120 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		04/27/2015	120 29					
ACQ	120 2900	05/10/2011	120 29	129 05	-8 76	0 00	LT	Y F
108 7500 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		05/26/2015	108 75					
ACQ	108 7500	05/10/2011	108 75	116 67	-7 92	0 00	LT	Y F
53 5000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		06/25/2015	53 50					
ACQ	53 5000	05/10/2011	53 50	57 40	-3 90	0 00	LT	Y F
93 8900 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		07/27/2015	93 89					
ACQ	93 8900	05/10/2011	93 89	100 73	-6 84	0 00	LT	Y F
84 1000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		08/25/2015	84 10					
ACQ	84 1000	05/10/2011	84 10	90 22	-6 12	0 00	LT	Y F
137 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 - 31410G7C1 - MINOR = 35								
SOLD		09/25/2015	137 60					
ACQ	137 6000	05/10/2011	137 60	147 62	-10 02	0 00	LT	Y F
123 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		10/27/2014	123 73					
ACQ	123 7300	05/06/2011	123 73	134 63	-10 90	0 00	LT	Y F
74 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		11/25/2014	74 97					
ACQ	74 9700	05/06/2011	74 97	81 58	-6 61	0 00	LT	Y F
82 9300 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		12/26/2014	82 93					
ACQ	82 9300	05/06/2011	82 93	90 24	-7 31	0 00	LT	Y F
105 0300 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		01/26/2015	105 03					
ACQ	105 0300	05/06/2011	105 03	114 29	-9 26	0 00	LT	Y F
90 8100 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		02/25/2015	90 81					
ACQ	90 8100	05/06/2011	90 81	98 81	-8 00	0 00	LT	Y F
80 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		03/25/2015	80 19					
ACQ	80 1900	05/06/2011	80 19	87 26	-7 07	0 00	LT	Y F
103 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		04/27/2015	103 66					
ACQ	103 6600	05/06/2011	103 66	112 80	-9 14	0 00	LT	Y F
81 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		05/26/2015	81 52					
ACQ	81 5200	05/06/2011	81 52	88 70	-7 18	0 00	LT	Y F
86 7300 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		06/25/2015	86 73					
ACQ	86 7300	05/06/2011	86 73	94 37	-7 64	0 00	LT	Y F
73 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		07/27/2015	73 63					
ACQ	73 6300	05/06/2011	73 63	80 12	-6 49	0 00	LT	Y F
60 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		08/25/2015	60 48					
ACQ	60 4800	05/06/2011	60 48	65 81	-5 33	0 00	LT	Y F
69 8800 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 - 31410USZ6 - MINOR = 35								
SOLD		09/25/2015	69 88					
ACQ	69 8800	05/06/2011	69 88	76 04	-6 16	0 00	LT	Y F
5 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		10/27/2014	5 19					
ACQ	5 1900	02/07/2012	5 19	5 49	-0 30	0 00	LT	Y F
38 0200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		11/25/2014	38 02					
ACQ	38 0200	02/07/2012	38 02	40 21	-2 19	0 00	LT	Y F
16 6300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		12/26/2014	16 63					
ACQ	16 6300	02/07/2012	16 63	17 59	-0 96	0 00	LT	Y F
28 4400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		01/26/2015	28 44					
ACQ	28 4400	02/07/2012	28 44	30 08	-1 64	0 00	LT	Y F
40 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		02/25/2015	40 90					
ACQ	40 9000	02/07/2012	40 90	43 26	-2 36	0 00	LT	Y F
55 2900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		03/25/2015	55 29					
ACQ	55 2900	02/07/2012	55 29	58 48	-3 19	0 00	LT	Y F

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TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
61 8300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		04/27/2015	61 83					
ACQ	61 8300	02/07/2012	61 83	65 40	-3 57	0 00	LT	Y F
16 3700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		05/26/2015	16 37					
ACQ	16 3700	02/07/2012	16 37	17 31	-0 94	0 00	LT	Y F
45 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		06/25/2015	45 68					
ACQ	45 6800	02/07/2012	45 68	48 31	-2 63	0 00	LT	Y F
43 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		07/27/2015	43 57					
ACQ	43 5700	02/07/2012	43 57	46 08	-2 51	0 00	LT	Y F
39 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		08/25/2015	39 18					
ACQ	39 1800	02/07/2012	39 18	41 44	-2 26	0 00	LT	Y F
13 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 - 31416RBE2 - MINOR = 35								
SOLD		09/25/2015	13 12					
ACQ	13 1200	02/07/2012	13 12	13 88	-0 76	0 00	LT	Y F
51 2200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		10/27/2014	51 22					
ACQ	51 2200	05/07/2012	51 22	53 64	-2 42	0 00	LT	Y F
31 3800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		11/25/2014	31 38					
ACQ	31 3800	05/07/2012	31 38	32 86	-1 48	0 00	LT	Y F
34 0500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		12/26/2014	34 05					
ACQ	34 0500	05/07/2012	34 05	35 66	-1 61	0 00	LT	Y F
36 3100 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		01/26/2015	36 31					
ACQ	36 3100	05/07/2012	36 31	38 02	-1 71	0 00	LT	Y F
33 1800 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		02/25/2015	33 18					
ACQ	33 1800	05/07/2012	33 18	34 75	-1 57	0 00	LT	Y F
42 4000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		03/25/2015	42 40					
ACQ	42 4000	05/07/2012	42 40	44 40	-2 00	0 00	LT	Y F
65 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		04/27/2015	65 23					
ACQ	65 2300	05/07/2012	65 23	68 31	-3 08	0 00	LT	Y F
36 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		05/26/2015	36 65					
ACQ	36 6500	05/07/2012	36 65	38 38	-1 73	0 00	LT	Y F
30 9200 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		06/25/2015	30 92					
ACQ	30 9200	05/07/2012	30 92	32 38	-1 46	0 00	LT	Y F
45 9600 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		07/27/2015	45 96					
ACQ	45 9600	05/07/2012	45 96	48 13	-2 17	0 00	LT	Y F
44 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		08/25/2015	44 20					
ACQ	44 2000	05/07/2012	44 20	46 29	-2 09	0 00	LT	Y F
51 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 - 31418AFC7 - MINOR = 35								
SOLD		09/25/2015	51 20					
ACQ	51 2000	05/07/2012	51 20	53 62	-2 42	0 00	LT	Y F
37 5600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		10/27/2014	37 56					
ACQ	37 5600	04/05/2012	37 56	40 01	-2 45	0 00	LT	Y F
35 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		11/25/2014	35 66					
ACQ	35 6600	04/05/2012	35 66	37 99	-2 33	0 00	LT	Y F
36 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		12/26/2014	36 19					
ACQ	36 1900	04/05/2012	36 19	38 55	-2 36	0 00	LT	Y F
41 5700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		01/26/2015	41 57					
ACQ	41 5700	04/05/2012	41 57	44 28	-2 71	0 00	LT	Y F
36 6500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		02/25/2015	36 65					
ACQ	36 6500	04/05/2012	36 65	39 04	-2 39	0 00	LT	Y F
40 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		03/25/2015	40 48					
ACQ	40 4800	04/05/2012	40 48	43 12	-2 64	0 00	LT	Y F
49 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		04/27/2015	49 85					
ACQ	49 8500	04/05/2012	49 85	53 11	-3 26	0 00	LT	Y F
50 2000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		05/26/2015	50 20					
ACQ	50 2000	04/05/2012	50 20	53 48	-3 28	0 00	LT	Y F
41 8500 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		06/25/2015	41 85					
ACQ	41 8500	04/05/2012	41 85	44 58	-2 73	0 00	LT	Y F
45 7700 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEEO - MINOR = 35								
SOLD		07/27/2015	45 77					
ACQ	45 7700	04/05/2012	45 77	48 76	-2 99	0 00	LT	Y F

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40 6800 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		08/25/2015	40 68					
ACQ	40 6800	04/05/2012	40 68	43 34	-2 66	0 00	LT	Y F
30 3000 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 - 31418UEE0 - MINOR = 35								
SOLD		09/25/2015	30 30					
ACQ	30 3000	04/05/2012	30 30	32 28	-1 98	0 00	LT	Y F
35 0100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		10/27/2014	35 01					
ACQ	35 0100	03/06/2013	35 01	36 97	-1 96	0 00	LT	Y F
31 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		11/25/2014	31 23					
ACQ	31 2300	03/06/2013	31 23	32 98	-1 75	0 00	LT	Y F
30 3600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		12/26/2014	30 36					
ACQ	30 3600	03/06/2013	30 36	32 06	-1 70	0 00	LT	Y F
38 3900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		01/26/2015	38 39					
ACQ	38 3900	03/06/2013	38 39	40 54	-2 15	0 00	LT	Y F
25 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		02/25/2015	25 90					
ACQ	25 9000	03/06/2013	25 90	27 35	-1 45	0 00	LT	Y F
42 8400 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		03/25/2015	42 84					
ACQ	42 8400	03/06/2013	42 84	45 24	-2 40	0 00	LT	Y F
58 4800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		04/27/2015	58 48					
ACQ	58 4800	03/06/2013	58 48	61 76	-3 28	0 00	LT	Y F
51 9800 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		05/26/2015	51 98					
ACQ	51 9800	03/06/2013	51 98	54 90	-2 92	0 00	LT	Y F
50 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		06/25/2015	50 13					
ACQ	50 1300	03/06/2013	50 13	52 94	-2 81	0 00	LT	Y F
45 0700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		07/27/2015	45 07					
ACQ	45 0700	03/06/2013	45 07	47 60	-2 53	0 00	LT	Y F
44 1900 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		08/25/2015	44 19					
ACQ	44 1900	03/06/2013	44 19	46 67	-2 48	0 00	LT	Y F
36 5200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 - 31419BCT0 - MINOR = 35								
SOLD		09/25/2015	36 52					
ACQ	36 5200	03/06/2013	36 52	38 57	-2 05	0 00	LT	Y F
53 6000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		10/27/2014	53 60					
ACQ	53 6000	08/09/2011	53 60	55 61	-2 01	0 00	LT	Y F
58 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		11/25/2014	58 13					
ACQ	58 1300	08/09/2011	58 13	60 31	-2 18	0 00	LT	Y F
54 8200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		12/26/2014	54 82					
ACQ	54 8200	08/09/2011	54 82	56 88	-2 06	0 00	LT	Y F
58 9700 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		01/26/2015	58 97					
ACQ	58 9700	08/09/2011	58 97	61 18	-2 21	0 00	LT	Y F
61 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		02/25/2015	61 12					
ACQ	61 1200	08/09/2011	61 12	63 41	-2 29	0 00	LT	Y F
51 6600 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		03/25/2015	51 66					
ACQ	51 6600	08/09/2011	51 66	53 60	-1 94	0 00	LT	Y F
57 4500 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		04/27/2015	57 45					
ACQ	57 4500	08/09/2011	57 45	59 60	-2 15	0 00	LT	Y F
60 2300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		05/26/2015	60 23					
ACQ	60 2300	08/09/2011	60 23	62 49	-2 26	0 00	LT	Y F
54 9000 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		06/25/2015	54 90					
ACQ	54 9000	08/09/2011	54 90	56 96	-2 06	0 00	LT	Y F
51 1200 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		07/27/2015	51 12					
ACQ	51 1200	08/09/2011	51 12	53 04	-1 92	0 00	LT	Y F
62 1300 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		08/25/2015	62 13					
ACQ	62 1300	08/09/2011	62 13	64 46	-2 33	0 00	LT	Y F
59 2100 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 - 31419DMQ1 - MINOR = 35								
SOLD		09/25/2015	59 21					
ACQ	59 2100	08/09/2011	59 21	61 43	-2 22	0 00	LT	Y F
1000 0000 FORD MOTOR CREDIT DTD 06/06/2014 1 724% - 345397WR0 - MINOR = 45								
SOLD		05/06/2015	997 32					
ACQ	1000 0000	06/11/2014	997 32	1001 28	-3 96	0 00	ST	C
1000 0000 FORD MOTOR CREDIT DTD 06/06/2014 1 724% - 345397WR0 - MINOR = 45								
SOLD		07/06/2015	996 12					
ACQ	1000 0000	06/11/2014	996 12	1001 15	-5 03	0 00	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1000 0000 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/			- 369622SM8 - MINOR = 45					
SOLD		07/06/2015	1128 55					
ACQ	1000 0000	05/06/2011	1128 55	1038 28	90 27	0 00	LT	Y F
1000 0000 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5%			- 38141EA25 - MINOR = 45					
SOLD		07/06/2015	1175 53					
ACQ	1000 0000	05/06/2011	1175 53	1145 67	29 86	0 00	LT	Y F
1000 0000 HESS CORPORATION DTD 2/3/09 8 125% 02/15			- 42809HAB3 - MINOR = 45					
SOLD		07/06/2015	1183 41					
ACQ	1000 0000	05/06/2011	1183 41	1211 13	-27 72	0 00	LT	Y F
1000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1			- 428236BE2 - MINOR = 45					
SOLD		05/07/2015	1007 03					
ACQ	1000 0000	05/06/2011	1007 03	1001 02	6 01	0 00	LT	Y F
1000 0000 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 1			- 428236BE2 - MINOR = 45					
SOLD		07/07/2015	1004 99					
ACQ	1000 0000	05/06/2011	1004 99	1001 05	3 94	0 00	LT	Y F
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202			- 458140AJ9 - MINOR = 45					
SOLD		03/05/2015	1055 05					
ACQ	1000 0000	09/14/2011	1055 05	997 62	57 43	0 00	LT	Y F
1000 0000 INTEL CORP DTD 09/19/2011 3 3% 10/01/202			- 458140AJ9 - MINOR = 45					
SOLD		07/06/2015	1043 85					
ACQ	1000 0000	09/15/2011	1043 85	995 17	48 68	0 00	LT	Y F
1000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016			- 459200GX3 - MINOR = 45					
SOLD		03/05/2015	1018 77					
ACQ	1000 0000	02/02/2012	1018 77	1023 18	-4 41	0 00	LT	Y F
1000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016			- 459200GX3 - MINOR = 45					
SOLD		05/08/2015	1016 54					
ACQ	1000 0000	02/02/2012	1016 54	1021 74	-5 20	0 00	LT	Y F
2000 0000 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016			- 459200GX3 - MINOR = 45					
SOLD		07/06/2015	2027 66					
ACQ	2000 0000	02/02/2012	2027 66	2040 83	-13 17	0 00	LT	Y F
155 0000 ISHARES MSCI EMERGING MARKETS ETF - 464287234 - MINOR = 64								
SOLD		09/28/2015	4896 66					
ACQ	85 0000	08/07/2014	2685 27	3683 90	-998 63	0 00	LT	F
	30 0000	10/03/2014	947 74	1242 30	-294 56	0 00	ST	C
	40 0000	02/24/2015	1263 65	1636 00	-372 35	0 00	ST	C
1000 0000 J P MORGAN CHASE & CO DTD 04/23/09 6 3%			- 46625HHL7 - MINOR = 45					
SOLD		07/06/2015	1144 47					
ACQ	1000 0000	05/06/2011	1144 47	1113 67	30 80	0 00	LT	Y F
1000 0000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/			- 50075NBB9 - MINOR = 45					
SOLD		03/06/2015	1028 00					
ACQ	1000 0000	05/06/2011	1028 00	1039 16	-11 16	0 00	LT	Y F
1000 0000 KRAFT FOOD INC DTD 02/08/2010 4 125% 02/			- 50075NBB9 - MINOR = 45					
SOLD		07/06/2015	1018 89					
ACQ	1000 0000	05/06/2011	1018 89	1034 85	-15 96	0 00	LT	Y F
1000 0000 KRAFT FOODS INC DTD 12/04/2012 1 625% 06			- 50076QAK2 - MINOR = 45					
SOLD		05/07/2015	1000 10					
ACQ	1000 0000	01/31/2013	1000 10	1006 57	-6 47	0 00	LT	Y F
3000 0000 KRAFT FOODS INC DTD 12/04/2012 1 625% 06			- 50076QAK2 - MINOR = 45					
SOLD		06/04/2015	3000 00					
ACQ	3000 0000	01/29/2013	3000 00	3019 27	-19 27	0 00	LT	Y F
1000 0000 LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3 8% 03/01/2045-2044			- 539830BD0 - MINOR = 45					
SOLD		05/06/2015	923 71					
ACQ	1000 0000	02/13/2015	923 71	994 14	-70 43	0 00	ST	C
1000 0000 LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3 8% 03/01/2045-2044			- 539830BD0 - MINOR = 45					
SOLD		07/06/2015	902 46					
ACQ	1000 0000	02/13/2015	902 46	994 14	-91 68	0 00	ST	C
1000 0000 MARATHON OIL CORP DTD 10/29/2012 9% 11/			- 565849AJ5 - MINOR = 45					
SOLD		05/06/2015	999 97					
ACQ	1000 0000	03/26/2013	999 97	1000 11	-0 14	0 00	LT	Y F
1000 0000 MARATHON OIL CORP DTD 10/29/2012 9% 11/			- 565849AJ5 - MINOR = 45					
SOLD		07/06/2015	999 62					
ACQ	1000 0000	03/04/2013	999 62	999 89	-0 27	0 00	LT	Y F
2000 0000 MARATHON OIL CORP DTD 10/29/2012 9% 11/			- 565849AJ5 - MINOR = 45					
SOLD		09/15/2015	1999 64					
ACQ	1000 0000	03/01/2013	999 82	999 55	0 27	0 00	LT	Y F
	1000 0000	03/11/2013	999 82	999 38	0 44	0 00	LT	Y F
1000 0000 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018			- 59018YN64 - MINOR = 45					
SOLD		07/06/2015	1130 76					
ACQ	1000 0000	05/06/2011	1130 76	1110 90	19 86	0 00	LT	Y F
1000 0000 BANK OF AMERICA CORP 6 11% 01/29/2037			- 59022CAJ2 - MINOR = 45					
SOLD		07/06/2015	1129 40					
ACQ	1000 0000	05/06/2011	1129 40	993 98	135 42	0 00	LT	Y F
1000 0000 MOLSON COORS BREWING CO DTD 05/03/2012			- 60871RAD2 - MINOR = 45					
SOLD		02/10/2015	1093 29					
ACQ	1000 0000	09/19/2014	1093 29	1015 69	77 60	0 00	ST	C
1000 0000 MOLSON COORS BREWING CO DTD 05/03/2012			- 60871RAD2 - MINOR = 45					
SOLD		07/06/2015	973 32					
ACQ	1000 0000	09/19/2014	973 32	1009 00	-35 68	0 00	ST	C
1000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5			- 61747YCJ2 - MINOR = 45					
SOLD		02/05/2015	1142 35					
ACQ	1000 0000	11/06/2014	1142 35	1126 06	16 29	0 00	ST	C
1000 0000 MORGAN STANLEY SERIES MTN DTD 9/23/09 5			- 61747YCJ2 - MINOR = 45					
SOLD		07/06/2015	1120 45					
ACQ	1000 0000	05/06/2011	1120 45	1042 73	77 72	0 00	LT	Y F

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TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
INVESTMENT OFFICER 709

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4000 0000 MORGAN STANLEY DTD 11/20/2009 4 2% 11/20 - 61747YCK9 - MINOR = 45								
SOLD 10/20/2014 4011 04								
ACQ 4000 0000 05/06/2011 4011 04 4130 34					-119 30	0 00	LT	Y F
1000 0000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23 - 61761JVL0 - MINOR = 45								
SOLD 03/05/2015 1024 91								
ACQ 1000 0000 10/20/2014 1024 91 1003 38					21 53	0 00	ST	C
1000 0000 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23 - 61761JVL0 - MINOR = 45								
SOLD 07/06/2015 1001 28								
ACQ 1000 0000 10/20/2014 1001 28 1003 28					-2 00	0 00	ST	C
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45								
SOLD 03/05/2015 1128 95								
ACQ 1000 0000 11/10/2014 1128 95 1122 42					6 53	0 00	ST	C
1000 0000 ORACLE CORPORATION DTD 04/09/08 5 75% 04 - 68389XAC9 - MINOR = 45								
SOLD 07/06/2015 1113 82								
ACQ 1000 0000 05/06/2011 1113 82 1112 05					1 77	0 00	LT	Y F
2849 1490 PIMCO LOW DURATION FUND INSTL CLASS - 693390304 - MINOR = 61								
SOLD 10/06/2014 29374 73								
ACQ 2849 1490 02/27/2009 29374 73 26383 12					2991 61	0 00	LT	Y F
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD 11/06/2014 1044 78								
ACQ 1000 0000 06/13/2011 1044 78 1057 82					-13 04	0 00	LT	Y F
2000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD 03/06/2015 1895 36								
ACQ 2000 0000 06/13/2011 1895 36 2110 76					-215 40	0 00	LT	Y F
1000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD 05/07/2015 1000 59								
ACQ 1000 0000 05/09/2011 1000 59 1041 46					-40 87	0 00	LT	Y F
2000 0000 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% - 71645WAP6 - MINOR = 45								
SOLD 07/06/2015 1994 22								
ACQ 2000 0000 05/09/2011 1994 22 2081 04					-86 82	0 00	LT	Y F
1000 0000 PFIZER INC DTD 3/24/09 6 2% 03/15/2019 - 717081DB6 - MINOR = 45								
SOLD 07/06/2015 1144 06								
ACQ 1000 0000 05/06/2011 1144 06 1137 69					6 37	0 00	LT	Y F
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45								
SOLD 03/05/2015 1104 74								
ACQ 1000 0000 05/06/2011 1104 74 1011 00					93 74	0 00	LT	Y F
1000 0000 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% - 74432QBP9 - MINOR = 45								
SOLD 07/06/2015 1100 97								
ACQ 1000 0000 05/06/2011 1100 97 1010 94					90 03	0 00	LT	Y F
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45								
SOLD 03/06/2015 995 67								
ACQ 1000 0000 09/17/2012 995 67 999 90					-4 23	0 00	LT	Y F
1000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45								
SOLD 05/07/2015 997 80								
ACQ 1000 0000 09/17/2012 997 80 999 90					-2 10	0 00	LT	Y F
2000 0000 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% - 78011DAC8 - MINOR = 45								
SOLD 07/07/2015 2001 66								
ACQ 2000 0000 09/17/2012 2001 66 1999 80					1 86	0 00	LT	Y F
1000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45								
SOLD 03/05/2015 1039 11								
ACQ 1000 0000 10/28/2011 1039 11 998 76					40 35	0 00	LT	Y F
1000 0000 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/ - 867914BE2 - MINOR = 45								
SOLD 07/06/2015 1030 31								
ACQ 1000 0000 10/28/2011 1030 31 998 76					31 55	0 00	LT	Y F
1000 0000 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/ - 87425EAL7 - MINOR = 45								
SOLD 07/07/2015 1150 63								
ACQ 1000 0000 05/06/2011 1150 63 1202 10					-51 47	0 00	LT	Y F
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45								
SOLD 03/06/2015 1091 32								
ACQ 1000 0000 05/10/2011 1091 32 1107 53					-16 21	0 00	LT	Y F
1000 0000 TARGET CORP CALLABLE 5 375% 05/01/2017 - 87612EAP1 - MINOR = 45								
SOLD 07/06/2015 1079 06								
ACQ 1000 0000 05/10/2011 1079 06 1106 38					-27 32	0 00	LT	Y F
1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45								
SOLD 03/05/2015 1062 28								
ACQ 1000 0000 09/08/2011 1062 28 997 48					64 80	0 00	LT	Y F
1000 0000 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3 4% 09/15/2021 - 89233P5F9 - MINOR = 45								
SOLD 07/06/2015 1049 71								
ACQ 1000 0000 09/08/2011 1049 71 997 48					52 23	0 00	LT	Y F
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD 03/05/2015 1331 25								
ACQ 1000 0000 05/06/2011 1331 25 1235 84					95 41	0 00	LT	Y F
2000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD 04/30/2015 2662 57								
ACQ 2000 0000 05/06/2011 2662 57 2465 62					196 95	0 00	LT	Y F
1000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD 05/06/2015 1322 07								
ACQ 1000 0000 05/06/2011 1322 07 1232 48					89 59	0 00	LT	Y F
5000 0000 UNITED STATES TREASURY BOND 6 25% DTD 8/16/93 DUE 8/15/2023 - 912810EQ7 - MINOR = 30								
SOLD 06/12/2015 6511 52								
ACQ 5000 0000 05/06/2011 6511 52 6152 40					359 12	0 00	LT	Y F
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 2 - 912810RB6 - MINOR = 30								
SOLD 11/06/2014 1917 66								
ACQ 2000 0000 01/21/2014 1917 66 1693 20					224 46	0 00	ST	C

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TAX PREPARER 6369
TRUST ADMINISTRATOR 1165
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 2			- 912810RB6 - MINOR = 30					
SOLD		02/05/2015	2190 86					
ACQ	2000 0000	09/03/2013	2190 86	1682 14	508 72	0 00	LT	Y F
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 2			- 912810RB6 - MINOR = 30					
SOLD		02/13/2015	2106 64					
ACQ	1000 0000	09/03/2013	1053 32	833 18	220 14	0 00	LT	Y F
	1000 0000	11/21/2013	1053 32	824 46	228 86	0 00	LT	Y F
2000 0000 UNITED STATES TREASURY DTD 05/15/2013 2			- 912810RB6 - MINOR = 30					
SOLD		02/13/2015	2117 34					
ACQ	2000 0000	09/03/2013	2117 34	1666 35	450 99	0 00	LT	Y F
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 2			- 912810RB6 - MINOR = 30					
SOLD		03/05/2015	1032 15					
ACQ	1000 0000	11/21/2013	1032 15	817 16	214 99	0 00	LT	Y F
16000 0000 UNITED STATES TREASURY DTD 05/15/2013 2			- 912810RB6 - MINOR = 30					
SOLD		06/12/2015	15276 87					
ACQ	4000 0000	11/21/2013	3819 22	3275 63	543 59	0 00	LT	Y F
	9000 0000	01/02/2014	8593 24	7417 47	1175 77	0 00	LT	F
	3000 0000	05/21/2015	2864 41	2925 82	-61 41	0 00	ST	C
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 2			- 912810RB6 - MINOR = 30					
SOLD		08/06/2015	986 99					
ACQ	1000 0000	07/06/2015	986 99	953 98	33 01	0 00	ST	C
1000 0000 UNITED STATES TREASURY DTD 01/31/2015 1			- 912828H52 - MINOR = 30					
SOLD		05/06/2015	987 65					
ACQ	1000 0000	03/13/2015	987 65	984 67	2 98	0 00	ST	C
3000 0000 UNITED STATES TREASURY DTD 01/31/2015 1			- 912828H52 - MINOR = 30					
SOLD		06/12/2015	2944 10					
ACQ	3000 0000	03/13/2015	2944 10	2954 98	-10 88	0 00	ST	C
4000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30					
SOLD		03/05/2015	4144 68					
ACQ	4000 0000	05/21/2014	4144 68	4142 17	2 51	0 00	ST	C
3000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30					
SOLD		05/06/2015	3108 75					
ACQ	3000 0000	05/08/2014	3108 75	3093 41	15 34	0 00	ST	C
24000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30					
SOLD		06/12/2015	24797 81					
ACQ	24000 0000	05/08/2014	24797 81	24713 80	84 01	0 00	LT	F
2000 0000 UNITED STATES TREASURY N/B DTD 07/31/201			- 912828NR7 - MINOR = 30					
SOLD		09/11/2015	2061 96					
ACQ	2000 0000	07/06/2015	2061 96	2065 31	-3 35	0 00	ST	C
35000 0000 UNITED STATES TREASURY DTD 11/30/2010 1			- 912828PJ3 - MINOR = 30					
SOLD		02/24/2015	35318 56					
ACQ	4000 0000	09/09/2013	4036 41	4034 03	2 38	0 00	LT	Y F
	7000 0000	01/02/2014	7063 71	7054 62	9 09	0 00	LT	F
	9000 0000	01/08/2014	9081 91	9067 46	14 45	0 00	LT	F
	3000 0000	04/08/2014	3027 30	3024 96	2 34	0 00	ST	C
	4000 0000	08/06/2014	4036 41	4035 00	1 41	0 00	ST	C
	4000 0000	09/19/2014	4036 41	4035 52	0 89	0 00	ST	C
	4000 0000	09/23/2014	4036 41	4035 95	0 46	0 00	ST	C
25000 0000 UNITED STATES TREASURY DTD 11/30/2010 1			- 912828PJ3 - MINOR = 30					
SOLD		04/21/2015	25188 48					
ACQ	25000 0000	03/05/2015	25188 48	25180 82	7 66	0 00	ST	C
3000 0000 UNITED STATES TREASURY DTD 11/30/2010 1			- 912828PJ3 - MINOR = 30					
SOLD		05/21/2015	3019 68					
ACQ	3000 0000	03/05/2015	3019 68	3018 78	0 90	0 00	ST	C
31000 0000 UNITED STATES TREASURY DTD 11/30/2010 1			- 912828PJ3 - MINOR = 30					
SOLD		06/12/2015	31181 65					
ACQ	3000 0000	03/05/2015	3017 58	3016 55	1 03	0 00	ST	C
	4000 0000	04/10/2015	4023 44	4022 39	1 05	0 00	ST	C
	21000 0000	05/06/2015	21123 05	21118 86	4 19	0 00	ST	C
	3000 0000	06/04/2015	3017 58	3017 45	0 13	0 00	ST	C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1			- 912828PJ3 - MINOR = 30					
SOLD		07/21/2015	2009 06					
ACQ	2000 0000	07/06/2015	2009 06	2009 38	-0 32	0 00	ST	C
3000 0000 UNITED STATES TREASURY DTD 11/30/2010 1			- 912828PJ3 - MINOR = 30					
SOLD		08/06/2015	3011 14					
ACQ	3000 0000	07/06/2015	3011 14	3012 28	-1 14	0 00	ST	C
2000 0000 UNITED STATES TREASURY DTD 11/30/2010 1			- 912828PJ3 - MINOR = 30					
SOLD		08/27/2015	2006 09					
ACQ	2000 0000	07/06/2015	2006 09	2006 01	0 08	0 00	ST	C
4000 0000 UNITED STATES TREASURY DTD 11/30/2010 1			- 912828PJ3 - MINOR = 30					
SOLD		09/04/2015	4010 93					
ACQ	4000 0000	07/06/2015	4010 93	4009 83	1 10	0 00	ST	C
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3 - MINOR = 30					
SOLD		11/06/2014	959 29					
ACQ	1000 0000	09/19/2014	959 29	943 57	15 72	0 00	ST	C
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3 - MINOR = 30					
SOLD		03/05/2015	980 15					
ACQ	1000 0000	09/19/2014	980 15	945 74	34 41	0 00	ST	C
1000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3 - MINOR = 30					
SOLD		05/06/2015	976 87					
ACQ	1000 0000	09/19/2014	976 87	946 87	30 00	0 00	ST	C
10000 0000 UNITED STATES TREASURY DTD 05/15/2013 1			- 912828VB3 - MINOR = 30					
SOLD		06/12/2015	9630 08					
ACQ	9000 0000	06/24/2013	8667 07	8463 70	203 37	0 00	LT	Y F
	1000 0000	09/19/2014	963 01	947 53	15 48	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1000 0000 VERIZON COMMUNICATIONS DTD 03/28/2011 6% - 92343VAW4 - MINOR = 45								
SOLD		07/07/2015	1102 99					
ACQ	1000 0000	05/06/2011	1102 99	1060 25	42 74	0 00	LT	Y F
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45								
SOLD		03/05/2015	1101 27					
ACQ	1000 0000	05/09/2011	1101 27	1105 31	-4 04	0 00	LT	Y F
1000 0000 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2 - 929903DT6 - MINOR = 45								
SOLD		07/06/2015	1087 54					
ACQ	1000 0000	05/09/2011	1087 54	1097 85	-10 31	0 00	LT	Y F
1000 0000 WAL MART STORES INC DTD 04/15/2008 6 2% - 931142CM3 - MINOR = 45								
SOLD		05/06/2015	1295 00					
ACQ	1000 0000	03/02/2012	1295 00	1330 46	-35 46	0 00	LT	Y F
1000 0000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3 8% 11/18/2024-2024 - 931427AH1 - MINOR = 45								
SOLD		03/05/2015	1030 26					
ACQ	1000 0000	11/10/2014	1030 26	1010 01	20 25	0 00	ST	C
1000 0000 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3 8% 11/18/2024-2024 - 931427AH1 - MINOR = 45								
SOLD		07/06/2015	985 09					
ACQ	1000 0000	11/10/2014	985 09	1009 72	-24 63	0 00	ST	C
1000 0000 WELLS FARGO & COMPANY DTD 11/04/2014 4 6 - 94974BGE4 - MINOR = 45								
SOLD		03/05/2015	1053 79					
ACQ	1000 0000	10/29/2014	1053 79	1001 13	52 66	0 00	ST	C
1000 0000 WELLS FARGO & COMPANY DTD 11/04/2014 4 6 - 94974BGE4 - MINOR = 45								
SOLD		07/06/2015	971 81					
ACQ	1000 0000	10/29/2014	971 81	1001 13	-29 32	0 00	ST	C
TOTALS			377838 44	373114 84				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-25 06	0 00	4907 47	0 00	0.00	0 00*
COVERED FROM ABOVE	-441 71	0 00	282 90	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-466 77	0 00	5190 37	0 00	0.00	0 00
STATE						
NONCOVERED FROM ABOVE	-25 06	0 00	4907 47	0 00	0.00	0 00*
COVERED FROM ABOVE	-441 71	0 00	282 90	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	0 00			0 00
	-466 77	0 00	5190 37	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

BETH ROWELL MEAD EDUCATIONAL TRUST
EIN: 75-6310255
SCHOLARSHIP APPLICATION

Name _____ Social Security No. _____

Address _____ Phone number _____

City _____ State _____ Zip Code _____

Marital status _____

Your employer _____

Spouse's name _____

Father's name, address and telephone number: _____

Mother's name, address and telephone number: _____

Parent's or spouse's employer _____

Major field of study _____

Last high school attended _____

Other colleges or universities attended _____

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

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

College or university to be attended _____

Father's occupation _____ Last year's income _____

Mother's occupation _____ Last year's income _____

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

Names _____ Amounts _____

_____	_____
_____	_____

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

Date _____ Parents' signatures _____

Applicant's signature

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

Signature _____

Date _____

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

Please attach the following:

1. High school transcript (and most recent college transcript if appropriate)
2. Photograph
3. A letter in your own handwriting regarding your educational fields of interest, academic and career goals and some information regarding your need for financial assistance or any other information you feel would be beneficial to our selection progress.
4. Minimum of two letters of recommendation, one from an educator and one from an employer or civic leader.

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

Date _____ Applicant's signature _____

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