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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 7/1/2012, and ending 6/30/2013

Name of foundation EDWARD M ULMER DECD TW		A Employer identification number 23-6516167
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Winston Salem NC 27101-3818		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) ▶ \$ 13,027,558	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)
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	375,289	374,888		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	1,579,198			
b	Gross sales price for all assets on line 6a	11,290,090			
7	Capital gain net income (from Part IV, line 2)		1,579,198		
8	Net short-term capital gain				
9	Income modifications				
10 a	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	1,954,487	1,954,086	0	
13	Compensation of officers, directors, trustees, etc	138,567	103,925		34,642
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	7,610			7,610
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	13,514	2,422		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,781	1,781		
24	Total operating and administrative expenses. Add lines 13 through 23	161,472	108,128	0	42,252
25	Contributions, gifts, grants paid	551,308			551,308
26	Total expenses and disbursements. Add lines 24 and 25	712,780	108,128	0	593,560
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,241,707			
b	Net investment income (if negative, enter -0-)		1,845,958		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

HTA

POSTMARK DATE NOV 15 2013

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Form 990-PF (2012) EDWARD M ULMER DECD TW

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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	54	110	110
	2 Savings and temporary cash investments	145,921	348,948	348,948
	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			
	10 a Investments—U S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,625,299	10,660,468	12,678,500
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,771,274	11,009,526	13,027,558
Net Assets or Fund Balances	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	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here. ▶ ☒			
	27 Capital stock, trust principal, or current funds	9,771,274	11,009,526	
	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)	9,771,274	11,009,526	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	9,771,274	11,009,526	

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	9,771,274
2 Enter amount from Part I, line 27a	2	1,241,707
3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE	3	516
4 Add lines 1, 2, and 3	4	11,013,497
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	3,971
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,009,526

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,579,198
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	0

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.

(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))
2011			0.000000
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 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.			8 0

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 36,919
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0
3 Add lines 1 and 2		3 36,919
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 36,919
6 Credits/Payments		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 13,228	
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 13,228	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 23,691	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐	11 0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N A Telephone no 888-730-4933 Located at 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		☒
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 2012?		☒
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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.)		☒
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 2012 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 2012)		☒
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		☒
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 2012?		☒

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston S	Trustee 4 00	138,567		

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

0

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

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	12,461,460
b	Average of monthly cash balances	1b	266,242
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,727,702
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,727,702
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	190,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,536,786
6	Minimum investment return. Enter 5% of line 5	6	626,839

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	626,839
2a	Tax on investment income for 2012 from Part VI, line 5	2a	36,919
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	36,919
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	589,920
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	589,920
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	589,920

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	593,560
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	593,560
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	593,560

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				589,920
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			524,370	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 593,560				
a Applied to 2011, but not more than line 2a			524,370	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				69,190
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				520,730
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	551,308
b <i>Approved for future payment</i> NONE				
Total			3b	0

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

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

**Sign
Here**

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

John A. Salentic SVP Wells Fargo Bank N.A.

11/3/2013
Date

SVP Wells Fargo Bank N.A.
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

[Signature]

Date _____

11/3/2013

Check ☒ if self-employed

PTIN

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
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EDWARD M ULMER DECD TW

23-6516167 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

GRAND LODGE OF MASONS OF PA ATTN: MARGARET CHAPMAN

Street

ONE MASONIC DRIVE

City

ELIZABETHTOWN

State

PA

Zip Code

17022-2199

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

275,654

Name

SHRINERS HOSPITAL FOR CHILDREN

Street

POST OFFICE BOX 31356

City

TAMPA

State

FL

Zip Code

33631-3356

Foreign Country**Relationship**

NONE

Foundation Status

501 (c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

275,654

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															1,905	
Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X	COCA-COLA ENTERPRISES	181221109			8/20/2012		9/13/2012	8,656	8,292				0	364	
2	X	COCA-COLA ENTERPRISES	191221109			8/21/2012		9/13/2012	6,801	6,583				0	218	
3	X	COLGATE PALMOLIVE CO	184162103			9/13/2012		11/5/2012	20,968	20,860				0	108	
4	X	COMCAST CORP CLASS A	20030N101			6/7/2012		7/16/2012	955	908				0	47	
5	X	COMCAST CORP CLASS A	20030N101			11/17/2009		7/16/2012	637	310				0	327	
6	X	COMCAST CORP CLASS A	20030N101			11/17/2009		6/3/2013	4,220	1,627				0	2,593	
7	X	COMCAST CORP CLASS A	20030N101			2/9/2009		6/3/2013	1,165	411				0	754	
8	X	COMPUTER SCIENCES CORP	205363104			10/3/2011		11/5/2012	9,227	7,899				0	1,328	
9	X	CONOCOPHILLIPS	20825C104			11/5/2012		6/3/2013	5,287	4,961				0	328	
10	X	CONSOLIDATED EDISON INC	208115104			8/20/2012		10/9/2012	11,668	12,068				0	-402	
11	X	CONSOLIDATED EDISON INC	208115104			8/21/2012		10/9/2012	3,290	3,398				0	-108	
12	X	CONSOLIDATED EDISON INC	208115104			8/21/2012		11/5/2012	14,532	15,443				0	-911	
13	X	CONSTELLATION BRANDS INC	21036P108			12/8/2011		8/20/2012	38,407	23,126				0	15,281	
14	X	CONSTELLATION BRANDS INC	21036P108			12/8/2011		8/21/2012	15,590	9,320				0	6,270	
15	X	CONSTELLATION BRANDS INC	21036P108			10/9/2012		11/5/2012	14,184	14,391				0	-207	
16	X	CORNING INC	219350105			10/3/2011		11/5/2012	7,027	7,178				0	-151	
17	X	CORNING INC	219350105			2/6/2012		11/5/2012	3,689	4,314				0	-625	
18	X	CORNING INC	219350105			3/19/2012		11/5/2012	8,901	10,889				0	-1,988	
19	X	COSTCO WHOLESALE CORP	22160K105			11/7/2011		11/5/2012	27,944	24,318				0	3,626	
20	X	COSTCO WHOLESALE CORP	22160K105			5/9/2012		11/5/2012	21,199	18,218				0	2,981	
21	X	COSTCO WHOLESALE CORP	22160K105			7/16/2012		11/5/2012	14,454	14,261				0	193	
22	X	COSTCO WHOLESALE CORP	22160K105			9/13/2012		11/5/2012	9,636	10,088				0	-452	
23	X	CUMMINS INC	231021106			11/7/2011		9/13/2012	18,850	19,150				0	-300	
24	X	CUMMINS INC	231021106			9/21/2011		9/13/2012	992	944				0	48	
25	X	CUMMINS INC	231021106			9/21/2011		11/5/2012	25,869	24,265				0	1,604	
26	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		10/25/2012	1,290	1,295				0	-5	
27	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		12/25/2012	72	72				0	0	
28	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		12/25/2012	555	557				0	-2	
29	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		2/25/2013	580	583				0	-3	
30	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		3/25/2013	70	71				0	-1	
31	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		4/25/2013	1,328	1,334				0	-6	
32	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		5/25/2013	1,048	1,053				0	-5	
33	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		6/25/2013	1,648	1,653				0	-7	
34	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		7/25/2012	1,192	1,157				0	35	
35	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		8/25/2012	837	814				0	23	
36	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		9/25/2012	863	839				0	24	
37	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		10/25/2012	888	864				0	24	
38	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		11/25/2012	864	841				0	23	
39	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		12/25/2012	831	810				0	21	
40	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		2/25/2013	632	616				0	16	
41	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		3/25/2013	671	655				0	16	
42	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		4/25/2013	710	694				0	16	
43	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		5/25/2013	585	572				0	13	
44	X	FNMA POOL #44809 5.000%	31407YR68			6/22/2006		6/25/2013	651	637				0	14	
45	X	FNMA POOL #48355 5.000%	31408DQ2			12/21/2005		7/25/2012	328	324				0	5	
46	X	FNMA POOL #48355 5.000%	31408DQ2			12/21/2005		8/25/2012	720	710				0	10	
47	X	FNMA POOL #48355 5.000%	31408DQ2			12/21/2005		9/25/2012	647	638				0	9	
48	X	FNMA POOL #48355 5.000%	31408DQ2			12/21/2005		10/25/2012	880	868				0	12	
49	X	FNMA POOL #48355 5.000%	31408DQ2			12/21/2005		11/25/2012	591	583				0	8	
50	X	FNMA POOL #48355 5.000%	31408DQ2			12/21/2005		12/25/2012	772	762				0	10	
51	X	FNMA POOL #48355 5.000%	31408DQ2			12/21/2005		2/25/2013	315	311				0	4	
52	X	FNMA POOL #48355 5.000%	31408DQ2			12/21/2005		3/25/2013	331	327				0	4	
53	X	FHLMC POOL #G08088 6.500	3128MJC24			11/14/2005		5/15/2013	1,134	1,162				0	-28	
54	X	FHLMC POOL #G08088 6.500	3128MJC24			11/14/2005		6/15/2013	222	227				0	-5	
55	X	FHLMC POOL #G08420 4.500	3128MJC24			1/3/2011		7/15/2012	1,725	1,766				0	-41	
56	X	INTEL CORP	458140100			11/20/2008		11/5/2012	2,491	1,450				0	1,031	
57	X	INTEL CORP	458140100			11/20/2008		11/5/2012	2,404	1,409				0	995	
58	X	INTEL CORP	458140100			11/7/2008		11/5/2012	4,699	3,021				0	1,678	
59	X	INTEL CORP	458140100			9/30/2002		11/5/2012	3,431	2,176				0	1,255	
60	X	INTEL CORP	458140100			2/20/2009		11/5/2012	2,732	1,598				0	1,133	
61	X	INTEL CORP	458140100			6/21/2002		11/5/2012	1,728	1,475				0	251	
62	X	INTEL CORP	458140100			2/11/2009		11/5/2012	1,508	984				0	544	
63	X	INTEL CORP	458140100			1/27/2011		11/5/2012	48,002	45,898				0	2,104	
64	X	INTERNATIONAL BUSINESS M	459200101			4/29/2011		11/5/2012	4,981	5,192				0	-231	
65	X	INTERNATIONAL BUSINESS M	459200101			8/13/2012		10/9/2012	20,815	20,408				0	406	
66	X	INTERNATIONAL BUSINESS M	459200101			9/30/2005		11/5/2012	33,380	13,858				0	19,522	
67	X	INTERNATIONAL BUSINESS M	459200101			9/29/2006		11/5/2012	32,222	13,809				0	18,413	
68	X	INTERNATIONAL BUSINESS M	459200101			12/29/2005		11/5/2012	16,993	7,159				0	9,434	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss								
									Capital Gains/Losses											
									Gross Sales	Cost, Other Basis and Expenses	Adjustments									
Long Term CG Distributions									11,280,090	9,710,892	0	1,578,198								
Short Term CG Distributions									0	0	0	0								
69	X	INTERNATIONAL BUSINESS M	459200101		7/27/2008		11/5/2012	14,085	6,251			7,834								
70	X	INTERNATIONAL BUSINESS M	459200101		11/20/2008		11/5/2012	12,349	4,883			7,466								
71	X	INTERNATIONAL BUSINESS M	459200101		11/7/2008		11/5/2012	11,963	5,303			6,660								
72	X	INTERNATIONAL BUSINESS M	459200101		2/28/2008		11/5/2012	10,805	4,491			6,314								
73	X	INTERNATIONAL BUSINESS M	459200101		9/30/2002		11/5/2012	7,718	2,349			5,369								
74	X	INTERNATIONAL BUSINESS M	459200101		2/20/2009		11/5/2012	7,525	3,424			4,101								
75	X	INTERNATIONAL BUSINESS M	459200101		12/22/2000		11/5/2012	5,595	2,567			3,028								
76	X	INTERNATIONAL BUSINESS M	459200101		10/3/2005		11/5/2012	4,824	1,999			2,825								
77	X	INTERNATIONAL BUSINESS M	459200101		8/31/2004		11/5/2012	4,824	1,999			2,825								
78	X	INTERNATIONAL BUSINESS M	459200101		9/13/2002		11/5/2012	4,824	1,999			2,825								
79	X	INTERNATIONAL BUSINESS M	459200101		9/13/2002		11/5/2012	19,295	20,409			-1,114								
80	X	INTERNATIONAL PAPER CO	460146103		11/02/2012		8/20/2012	9,218	9,464			-246								
81	X	INTERNATIONAL PAPER CO	460146103		11/02/2012		8/20/2012	17,213	15,773			1,440								
82	X	INTERNATIONAL PAPER CO	460146103		12/8/2011		11/6/2012	21,318	16,738			4,580								
83	X	INTERNATIONAL PAPER CO	460146103		11/02/2012		11/6/2012	2,132	1,893			239								
84	X	INTERNATIONAL PAPER CO	460146103		9/13/2012		11/6/2012	7,108	7,083			25								
85	X	INTERPUBLIC GROUP COS INC	460890100		8/7/2012		7/16/2012	761	317			444								
86	X	INTERPUBLIC GROUP COS INC	460890100		11/02/2012		7/16/2012	328	317			11								
87	X	INTERPUBLIC GROUP COS INC	460890100		11/02/2012		7/16/2012	12,883	11,779			1,104								
88	X	JPMORGAN CHASE & CO	46625H100		11/7/2008		7/16/2012	4,488	4,873			-385								
89	X	JPMORGAN CHASE & CO	46625H100		7/29/2010		7/16/2012	1,016	1,166			-150								
90	X	JPMORGAN CHASE & CO	46625H100		7/30/2010		7/16/2012	456	519			-63								
91	X	STATE STREET CORP	857477103		3/19/2012		11/6/2012	25,674	23,881			1,793								
92	X	SUNOCO INC	86764P109		4/16/2012		10/1/2012	8,607	7,483			1,124								
93	X	SUNOCO INC	86764P109		4/16/2012		10/1/2012	23,262	18,923			4,339								
94	X	SUNOCO INC	86764P109		9/13/2012		10/1/2012	13,957	14,235			-278								
95	X	SUNTRUST BANKS INC	867914103		3/19/2012		7/16/2012	8,725	8,642			83								
96	X	SUNTRUST BANKS INC	867914103		10/9/2012		7/16/2012	5,796	5,482			314								
97	X	SUPERVALU INC	868536103		8/16/2011		7/16/2012	7,144	22,029			-14,885								
98	X	SUPERVALU INC	868536103		10/3/2011		7/16/2012	6,703	18,307			-11,604								
99	X	SUPERVALU INC	868536103		12/8/2011		7/16/2012	4,436	4,421			15								
100	X	SUPERVALU INC	868536103		2/6/2012		7/16/2012	2,442	7,077			-4,635								
101	X	SUPERVALU INC	868536103		3/19/2012		7/16/2012	2,657	7,154			-4,497								
102	X	SUPERVALU INC	868536103		9/7/2012		7/16/2012	215	395			-180								
103	X	SUPERVALU INC	868536103		7/28/2011		7/16/2012	407	1,136			-728								
104	X	SUPERVALU INC	868536103		8/4/2011		7/16/2012	96	270			-174								
105	X	SYMANTEC CORP	871503108		4/22/2013		6/3/2013	5,111	5,414			-303								
106	X	TJX COS INC NEW	872540109		7/16/2012		6/3/2013	22,847	24,659		1,812	-1,812								
107	X	TJX COS INC NEW	872540109		11/13/2012		6/3/2013	94,128	77,916			16,210								
108	X	TJX COS INC NEW	872540109		7/23/2012		6/3/2013	27,566	24,631			2,935								
109	X	NORTHROP GRUMMAN CORP	668807102		11/20/2008		11/6/2012	3,008	1,457			1,552								
110	X	NORTHROP GRUMMAN CORP	668807102		11/20/2008		11/6/2012	2,869	1,641			1,228								
111	X	NORTHROP GRUMMAN CORP	668807102		2/20/2009		11/6/2012	1,819	1,037			782								
112	X	NORTHROP GRUMMAN CORP	668807102		2/6/2009		11/6/2012	1,609	960			649								
113	X	NORTHROP GRUMMAN CORP	668807102		2/11/2009		11/6/2012	960	573			407								
114	X	NORTHROP GRUMMAN CORP	668807102		1/31/2006		11/6/2012	26,378	21,255			5,124								
115	X	NORTHROP GRUMMAN CORP	668807102		12/10/2006		11/6/2012	6,997	5,601			1,396								
116	X	NUCOR CORP	670346105		10/3/2011		11/6/2012	8,284	6,237			2,047								
117	X	NUCOR CORP	670346105		5/9/2012		11/6/2012	5,391	4,806			585								
118	X	NV ENERGY INC	67073Y106		3/11/2013		6/3/2013	133,912	115,313			18,599								
119	X	OCCIDENTAL PETE CORP	674599105		10/9/2011		9/13/2012	7,761	6,038			1,723								
120	X	OCCIDENTAL PETE CORP	674599105		2/6/2012		9/13/2012	3,122	3,601			-479								
121	X	ORACLE CORPORATION	68389X105		6/7/2012		7/16/2012	295	273			22								
122	X	ORACLE CORPORATION	68389X105		9/29/2006		7/16/2012	1,181	714			467								
123	X	ORACLE CORPORATION	68389X105		9/29/2006		6/3/2013	5,863	3,068			2,795								
124	X	OWENS ILL INC COM NEW	690758403		10/9/2012		11/6/2012	11,766	12,047			-281								
125	X	PNC FINANCIAL SERVICES GI	693475105		11/7/2011		8/20/2012	13,252	11,481			1,771								
126	X	PACAR INC	693718106		11/02/2012		11/6/2012	18,820	17,377			1,443								
127	X	PACIFIC GAS & ELECTRIC 4 800	6943085D3		2/12/2007		6/4/2013	41,274	39,722			1,552								
128	X	PARKER HANNIFIN CORP	701094104		12/8/2012		11/6/2012	16,082	16,035			47								
129	X	PARKER HANNIFIN CORP	701094104		11/02/2012		11/6/2012	3,618	3,629			-11								
130	X	PARKER HANNIFIN CORP	701094104		12/21/2005		11/6/2012	7,639	6,935			704								
131	X	FNMA POOL #48355 5.000%	31408DQ2		12/21/2005		4/25/2013	964	953			11								
132	X	FNMA POOL #48355 5.000%	31408DQ2		12/21/2005		4/25/2013	809	809			0								
133	X	FNMA POOL #48355 5.000%	31408DQ2		12/21/2005		4/25/2013	1,184	1,171			13								
134	X	FNMA POOL #81437 6.000%	31409XHN2		4/17/2008		8/25/2012	266	271			-5								
135	X	FNMA POOL #81437 6.000%	31409XHN2		4/17/2008		8/25/2012	687	699			-12								
136	X	FNMA POOL #81437 6.000%	31409XHN2		4/17/2008		8/25/2012	143	149			-6								

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Capital Gains/Losses			Other sales			Gross Sales			Cost, Other Basis and Expenses			Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss											
137	X	TRAVELERS COMPANIES, INC	89417E109			8/20/2012		11/6/2012	34,844	32,760								11,290,090	9,710,892				1,579,198			
138	X	TRAVELERS COMPANIES, INC	89417E109			9/13/2012		11/6/2012	13,938	13,523													2,084			
139	X	TYSON FOODS INC CL A DEL	902494103			6/7/2012		7/16/2012	1,598	1,881													415			
140	X	TYSON FOODS INC CL A DEL	902494103			2/26/2010		11/6/2012	9,479	9,340													-283			
141	X	TYSON FOODS INC CL A DEL	902494103			4/16/2012		11/6/2012	8,633	8,975													139			
142	X	TYSON FOODS INC CL A DEL	902494103			6/7/2012		11/6/2012	6,302	6,903													-342			
143	X	TYSON FOODS INC CL A DEL	902494103			9/13/2012		11/6/2012	10,360	9,813													-601			
144	X	US BANCORP DEL NEW	902973304			6/30/2010		2/26/2013	18,718	12,666													547			
145	X	US BANCORP DEL NEW	902973304			10/3/2011		2/26/2013	3,342	2,346													6,052			
146	X	US BANCORP DEL NEW	902973304			11/7/2011		2/26/2013	53,146	40,955													996			
147	X	US BANCORP DEL NEW	902973304			6/7/2012		2/26/2013	8,022	7,137													12,191			
148	X	US BANCORP DEL NEW	902973304			9/13/2012		2/26/2013	10,028	10,387													885			
149	X	US BANCORP DEL NEW	902973304			11/5/2012		2/26/2013	10,529	10,411													-359			
150	X	US TREASURY NOTE 4.500	912810FT0			4/12/2007		1/4/2013	12,729	9,378													118			
151	X	US TREASURY NOTE 4.625	912826G27			4/28/2010		7/31/2012	25,000	26,957													3,351			
152	X	US TREASURY NOTE 4.625	912826G27			7/30/2010		7/31/2012	10,000	10,819													-1,957			
153	X	US TREASURY NOTE 2.125	912828RC6			9/12/2011		1/4/2013	41,425	39,831													-819			
154	X	US TREASURY NOTE 2.125	912828RC6			11/29/2011		1/4/2013	15,534	15,203													1,594			
155	X	UNITED STS STL CORP NEW	912909108			8/13/2012		11/6/2012	8,732	8,881													331			
156	X	UNITED TECHNOLOGIES COR	913017109			7/21/2011		8/20/2012	30,488	32,155													-149			
157	X	UNITED TECHNOLOGIES COR	913017109			10/3/2011		8/20/2012	9,522	8,304													-1,667			
158	X	UNITED TECHNOLOGIES COR	913017109			10/3/2011		11/6/2012	14,398	12,631													1,218			
159	X	UNITED TECHNOLOGIES COR	913017109			10/9/2012		11/6/2012	3,977	3,874													1,767			
160	X	UNITED HEALTH GROUP INC	91307C102			4/22/2013		6/30/2013	5,828	5,404													103			
161	X	UNITED HEALTH GROUP INC	91324P102			12/12/2008		11/6/2012	54,141	22,787													424			
162	X	UNITED HEALTH GROUP INC	91324P102			11/5/2012		6/30/2013	5,433	4,836													31,344			
163	X	VALERO ENERGY CORP	91913Y100			11/02/2012		8/20/2012	9,811	6,732													597			
164	X	VALERO ENERGY CORP	91913Y100			6/30/2010		8/20/2012	4,882	2,986													3,179			
165	X	VALERO ENERGY CORP	91913Y100			7/29/2010		11/6/2012	23,181	14,110													1,888			
166	X	VALERO ENERGY CORP	91913Y100			11/13/2010		11/6/2012	11,397	6,457													9,071			
167	X	DST SYS INC COM	23326107			2/26/2013		6/30/2013	5,278	5,257													4,940			
168	X	DANA HOLDING CORP	235825205			10/3/2011		11/5/2012	9,478	6,934													2,544			
169	X	DANA HOLDING CORP	235825205			7/16/2012		11/5/2012	20,211	17,287													2,914			
170	X	DEAN FOODS COMPANY	242370104			12/8/2011		7/16/2012	1,404	1,091													313			
171	X	DEAN FOODS COMPANY	242370104			12/8/2011		11/5/2012	38,607	25,197													13,410			
172	X	DEAN FOODS COMPANY	242370104			12/8/2011		11/5/2012	2,586	1,724													862			
173	X	DEAN FOODS COMPANY	242370104			12/12/2011		11/5/2012	1,113	730													383			
174	X	DEAN FOODS COMPANY	242370104			9/13/2012		11/5/2012	3,273	3,280													-7			
175	X	DELL INC	24702R101			8/29/2010		11/5/2012	16,936	23,568													-6,630			
176	X	DELL INC	24702R101			12/3/2010		11/5/2012	1,816	2,679													-863			
177	X	DENBURY RESOURCES	247916208			7/29/2010		11/13/2012	96,977	104,606													-7,629			
178	X	DILLARDS INC CL A	254067101			6/24/2011		9/13/2012	12,919	8,512													4,407			
179	X	DILLARDS INC CL A	254067101			12/8/2011		9/13/2012	7,782	4,804													2,978			
180	X	DILLARDS INC CL A	254067101			11/02/2012		9/13/2012	11,674	6,768													4,906			
181	X	WALT DISNEY CO	254687106			10/3/2011		1/8/2013	51,853	30,986													21,567			
182	X	WALT DISNEY CO	254687106			7/16/2012		1/8/2013	15,192	14,380													812			
183	X	WALT DISNEY CO	254687106			11/5/2012		1/8/2013	38,740	38,173													567			
184	X	DISCOVER FINANCIAL SERV	254708108			6/24/2011		8/20/2012	4,261	2,822													1,439			
185	X	TARGET CORP	87612E106			7/21/2011		7/16/2012	14,320	11,716													2,604			
186	X	TARGET CORP	87612E106			8/21/2012		9/13/2012	16,891	16,727													164			
187	X	TARGET CORP	87612E106			8/20/2012		9/13/2012	21,939	21,555													384			
188	X	TARGET CORP	87612E106			8/20/2012		11/6/2012	25,327	25,433													-106			
189	X	TEREX CORP NEW	880779103			11/5/2012		2/26/2013	25,166	19,111													6,055			
190	X	TEREX CORP NEW	880779103			11/5/2012		6/30/2013	128,506	86,494													42,012			
191	X	TESORO CORP	881609101			9/21/2011		8/20/2012	19,756	11,101													8,655			
192	X	TESORO CORP	881609101			1/21/2011		11/6/2012	50,210	24,738													25,472			
193	X	TESORO CORP	881609101			9/21/2011		11/6/2012	191	111													80			
194	X	TESORO CORP	881609101			3/19/2012		11/6/2012	3,821	3,970													-149			
195	X	TEXTRON INC	863203101			3/19/2012		11/6/2012	29,341	32,154													-2,813			
196	X	THERMO FISHER SCIENTIFIC	883556102			11/5/2012		6/30/2013	7,041	4,951													2,090			
197	X	TIME WARNER INC	887317303			10/3/2011		9/13/2012	8,757	5,854													2,903			
198	X	TIME WARNER INC	887317303			10/3/2011		11/6/2012	41,166	28,245													12,921			
199	X	TIMKEN CO	887388104			5/27/2010		11/6/2012	3,818	2,712													1,106			
200	X	TIMKEN CO	887388104			5/28/2010		11/6/2012	6,896	4,989													1,987			
201	X	TIMKEN CO	887388104			2/6/2012		11/6/2012	10,878	13,725													-2,847			
202	X	TORCHMARK CORP	891027104			11/02/2012		10/9/2012	8,442	7,236													1,206			
203	X	TORCHMARK CORP	891027104			10/3/2011		10/9/2012	8,391	5,598													2,783			
204	X	TORCHMARK CORP	891027104			10/3/2011		10/10/2012	6,907	4,643													2,284			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions										1,905			
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales	Depreciation	Adjustments	Net Gain or Loss
273	X KROGER CO	501044101			10/3/2011		7/16/2012	1,104	1,087			0	7
274	X KROGER CO	501044101			2/28/2005		11/6/2012	18,823	12,095			0	4,828
275	X ABBVIE INC	002871109			11/5/2012		6/3/2013	8,188	4,829			0	1,359
276	X AECOM TECHNOLOGY CORP	007661100			3/11/2013		6/3/2013	5,254	5,424			0	-170
277	X AFLAC INC	001065102			7/27/2011		11/5/2012	35,573	31,511			0	4,062
278	X AETNA INC-NEW	008171108			9/1/2010		11/5/2012	10,839	6,927			0	3,912
279	X AFLAC INC	001055102			9/21/2011		11/5/2012	22,428	15,698			0	6,730
280	X AES CORP	00130H105			7/8/2011		7/16/2012	759	786			0	-37
281	X AETNA INC-NEW	008171108			9/2/2010		11/5/2012	19,186	12,330			0	6,856
282	X AES CORP	00130H105			7/27/2011		7/16/2012	506	511			0	-5
283	X AETNA INC-NEW	008171108			12/3/2010		11/5/2012	2,579	1,793			0	786
284	X AES CORP	00130H105			6/24/2011		11/5/2012	25,078	29,111			0	-4,032
285	X AES CORP	00130H105			7/27/2011		11/5/2012	784	932			0	-168
286	X AETNA INC-NEW	008171108			12/21/2010		11/5/2012	9,527	6,581			0	2,946
287	X AES CORP	00130H105			6/7/2012		11/5/2012	419	501			0	-82
288	X AETNA INC-NEW	008171108			11/9/2012		11/5/2012	7,430	7,551			0	-121
289	X AT & T INC	00206R102			11/7/2008		7/16/2012	3,543	2,875			0	868
290	X AETNA INC-NEW	008171108			3/19/2012		11/5/2012	874	935			0	-61
291	X AT & T INC	00206R102			11/17/2008		11/6/2012	24,400	18,482			0	5,918
292	X ALLIANCE DATA SYS CORP	018581108			11/5/2012		4/22/2013	118,074	103,828			0	14,246
293	X AT & T INC	00206R102			4/30/2010		11/6/2012	11,680	8,885			0	2,795
294	X ALLSTATE CORP	020002101			10/9/2012		6/3/2013	8,040	5,246			0	794
295	X AT & T INC	00206R102			11/7/2008		11/6/2012	3,603	2,781			0	822
296	X AMAZON COM INC COM	023135106			5/9/2012		7/16/2012	25,482	26,358			0	-876
297	X AT & T INC	00206R102			8/20/2012		11/6/2012	17,330	18,443			0	-1,113
298	X AMAZON COM INC COM	023135106			5/10/2012		7/16/2012	3,871	3,809			0	-138
299	X AT & T INC	00206R102			9/13/2012		11/6/2012	6,932	7,804			0	-672
300	X AT & T INC	00206R102			11/20/2008		11/6/2012	1,423	1,075			0	348
301	X ABBOTT LABS	002824100			1/8/2013		6/3/2013	5,471	9,449			0	-3,978
302	X ABBOTT LABORATORIES 4 11	002824AW0			5/24/2010		11/6/2012	9,638	7,996			0	1,642
303	X AMEREN CORP COM	023608102			11/7/2011		7/16/2012	1,686	1,630			0	56
304	X ABBOTT LABORATORIES 4 11	002824AW0			5/24/2010		11/6/2012	8,433	6,997			0	1,436
305	X AMEREN CORP COM	023608102			9/1/2010		11/5/2012	8,385	7,519			0	866
306	X AMEREN CORP COM	023608102			9/2/2010		11/5/2012	21,575	19,114			0	2,461
307	X AMEREN CORP COM	023608102			12/7/2011		11/5/2012	4,966	4,474			0	492
308	X AMEREN CORP COM	023608102			11/7/2011		11/5/2012	6,611	6,683			0	-72
309	X AMEREN CORP COM	023608102			12/6/2011		11/5/2012	3,225	3,182			0	43
310	X AMEREN CORP COM	023608102			3/19/2012		11/5/2012	9,513	9,264			0	249
311	X AMEREN CORP COM	023608102			11/14/2011		11/5/2012	161	160			0	1
312	X FHLMC POOL #A14186 5 500	31296NUK1			3/23/2004		2/15/2013	120	124			0	-4
313	X FHLMC POOL #A14186 5 500	31296NUK1			3/10/2004		3/15/2013	408	419			0	-13
314	X FHLMC POOL #A14186 5 500	31296NUK1			3/23/2004		3/15/2013	139	142			0	-3
315	X FHLMC POOL #A14186 5 500	31296NUK1			3/10/2004		3/15/2013	468	483			0	-15
316	X FHLMC POOL #A14186 5 500	31296NUK1			3/23/2004		4/15/2013	163	168			0	-5
317	X FHLMC POOL #A14186 5 500	31296NUK1			3/10/2004		4/15/2013	552	569			0	-17
318	X FHLMC POOL #A14186 5 500	31296NUK1			3/23/2004		5/15/2013	157	162			0	-5
319	X FHLMC POOL #A14186 5 500	31296NUK1			3/10/2004		5/15/2013	532	548			0	-18
320	X FHLMC POOL #A14186 5 500	31296NUK1			3/23/2004		6/15/2013	66	68			0	-2
321	X FHLMC POOL #A14186 5 500	31296NUK1			3/10/2004		6/15/2013	224	231			0	-7
322	X FHLMC POOL A24208 5 000	31297BU91			10/12/2004		7/15/2012	23	23			0	0
323	X FHLMC POOL A24208 5 000	31297BU91			10/12/2004		8/15/2012	1,658	1,649			0	9
324	X FHLMC POOL A24208 5 000	31297BU91			10/12/2004		9/15/2012	573	570			0	3
325	X FHLMC POOL A24208 5 000	31297BU91			10/12/2004		10/15/2012	18	18			0	0
326	X FHLMC POOL A24208 5 000	31297BU91			10/12/2004		11/15/2012	593	590			0	3
327	X FHLMC POOL A24208 5 000	31297BU91			10/12/2004		12/15/2012	628	624			0	4
328	X FHLMC POOL #A24208 5 000	31297BU91			10/12/2004		2/15/2013	12	12			0	0
329	X FHLMC POOL #A24208 5 000	31297BU91			10/12/2004		3/15/2013	12	12			0	0
330	X DOLLAR TREE INC	256746108			3/18/2012		11/5/2012	22,153	26,676			0	-4,523
331	X DONNELLEY R R & SONS CO	257867101			11/28/2011		7/16/2012	64	75			0	-11
332	X DONNELLEY R R & SONS CO	257867101			11/19/2011		7/16/2012	572	644			0	-72
333	X DONNELLEY R R & SONS CO	257867101			12/6/2011		11/5/2012	5,426	7,719			0	-2,293
334	X DONNELLEY R R & SONS CO	257867101			2/6/2012		11/5/2012	3,617	4,421			0	-804
335	X DONNELLEY R R & SONS CO	257867101			3/18/2012		11/5/2012	15,523	20,924			0	-5,401
336	X DONNELLEY R R & SONS CO	257867101			6/7/2012		11/5/2012	402	440			0	-38
337	X FNMA POOL 881437 6 000	31409XHN2			4/17/2008		10/25/2012	382	388			0	-6
338	X FNMA POOL 881437 6 000	31409XHN2			4/17/2008		11/25/2012	402	408			0	-7
339	X FNMA POOL 881437 6 000	31409XHN2			4/17/2008		12/25/2012	41	42			0	-1
340	X FNMA POOL 881437 6 000	31409XHN2			4/17/2008		2/25/2013	90	92			0	-2

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Capital Gains/Losses														
Other sales														
Gross Sales														
11,290,090														
0														
9,710,892														
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1,579,198														
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
								Capital Gains/Losses					
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments
409	X	FHLMC POOL #12205 5 500			5/12/2004		10/15/2012	120	122				0
410	X	FHLMC POOL #12205 5 500			5/12/2004		11/15/2012	120	122				0
411	X	FHLMC POOL #12205 5 500			5/12/2004		12/15/2012	121	123				0
412	X	FHLMC POOL #812205 5 500			5/12/2004		5/12/2013	123	125				0
413	X	FHLMC POOL #812205 5 500			5/12/2004		3/15/2013	124	126				0
414	X	FHLMC POOL #812205 5 500			5/12/2004		4/15/2013	124	127				0
415	X	FHLMC POOL #812205 5 500			5/12/2004		5/15/2013	181	184				0
416	X	FHLMC POOL #812205 5 500			5/12/2004		5/15/2013	193	197				0
417	X	FHLMC POOL #10322 5 000			5/28/2003		7/15/2012	44	45				0
418	X	FHLMC POOL #10322 5 000			5/28/2003		7/15/2012	44	45				0
419	X	FHLMC POOL #10322 5 000			5/28/2003		7/15/2012	44	45				0
420	X	FHLMC POOL #10322 5 000			5/28/2003		7/15/2012	44	45				0
421	X	FHLMC POOL #10322 5 000			5/28/2003		7/15/2012	35	36				0
422	X	FHLMC POOL #10322 5 000			5/28/2003		7/15/2012	59	60				0
423	X	FHLMC POOL #10322 5 000			5/28/2003		8/15/2012	33	33				0
424	X	FHLMC POOL #10322 5 000			5/28/2003		8/15/2012	33	33				0
425	X	FHLMC POOL #10322 5 000			5/28/2003		8/15/2012	33	33				0
426	X	FHLMC POOL #10322 5 000			5/28/2003		8/15/2012	28	27				0
427	X	FHLMC POOL #10322 5 000			5/28/2003		8/15/2012	44	44				0
428	X	FHLMC POOL #10322 5 000			5/28/2003		8/15/2012	3,083	2,694				389
429	X	L-3 COMMUNICATIONS CORP	502424104		3/19/2012		11/6/2012	3,468	3,052				416
430	X	ELI LILLY & CO COM	502424104		12/12/2008		11/5/2012	12,887	9,582				3,335
431	X	ELI LILLY & CO COM	532457108		8/7/2009		11/5/2012	10,415	7,467				2,948
432	X	ELI LILLY & CO COM	532457108		9/17/2009		11/5/2012	9,247	6,228				3,018
433	X	ELI LILLY & CO COM	532457108		11/20/2008		11/5/2012	2,920	2,007				1,049
434	X	ELI LILLY & CO COM	532457108		10/12/2004		4/15/2012	13	12				913
435	X	FHLMC POOL #24208 5 000			5/10/2012		9/15/2012	253	263				0
436	X	FHLMC POOL #24208 5 000			5/10/2012		9/15/2012	83	87				0
437	X	FHLMC POOL #24208 5 000			5/10/2012		5/15/2013	12	12				0
438	X	FHLMC POOL #24208 5 000			5/10/2012		11/15/2012	257	268				0
439	X	FHLMC POOL #24208 5 000			5/10/2012		12/15/2012	12	12				0
440	X	FHLMC POOL #24208 5 000			5/10/2012		12/15/2012	392	409				0
441	X	FHLMC POOL #24208 5 000			5/10/2012		7/15/2012	256	267				0
442	X	FHLMC POOL #24208 5 000			5/10/2012		2/15/2013	248	258				0
443	X	FHLMC POOL #24208 5 000			5/10/2012		8/15/2012	87	90				0
444	X	FHLMC POOL #24208 5 000			5/10/2012		3/15/2013	735	767				0
445	X	FHLMC POOL #24208 5 000			5/10/2012		4/15/2013	407	424				0
446	X	FHLMC POOL #24208 5 000			5/10/2012		5/15/2013	256	267				0
447	X	FHLMC POOL #24208 5 000			5/10/2012		2/15/2013	804	835				0
448	X	FHLMC POOL #24208 5 000			5/10/2012		7/16/2012	1,730	1,476				0
449	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	402	396				0
450	X	FHLMC POOL #24208 5 000			5/10/2012		7/16/2012	605	579				0
451	X	FHLMC POOL #24208 5 000			5/10/2012		8/20/2012	11,210	10,712				0
452	X	FHLMC POOL #24208 5 000			5/10/2012		7/16/2012	2,305	1,826				0
453	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	8,322	5,267				0
454	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	5,023	2,823				0
455	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	4,284	2,593				0
456	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	2,758	1,604				0
457	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	48,577	28,128				0
458	X	FHLMC POOL #24208 5 000			5/10/2012		9/13/2012	21,314	5,888				0
459	X	FHLMC POOL #24208 5 000			5/10/2012		9/13/2012	5,552	1,483				0
460	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	2,008	550				0
461	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	25	15				0
462	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	28,309	10,744				0
463	X	FHLMC POOL #24208 5 000			5/10/2012		12/12/2012	15,045	12,560				0
464	X	FHLMC POOL #24208 5 000			5/10/2012		6/3/2013	14,363	4,373				0
465	X	FHLMC POOL #24208 5 000			5/10/2012		7/16/2012	700	965				0
466	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	6,765	10,225				0
467	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	9,573	10,226				0
468	X	FHLMC POOL #24208 5 000			5/10/2012		8/20/2012	17,025	16,297				0
469	X	FHLMC POOL #24208 5 000			5/10/2012		8/20/2012	16,357	7,567				0
470	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	38,656	38,607				0
471	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012	24,260	24,988				0
472	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012						0
473	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012						0
474	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012						0
475	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012						0
476	X	FHLMC POOL #24208 5 000			5/10/2012		11/6/2012						0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses			Net Gain or Loss
		Long Term CG Distributions	Short Term CG Distributions	1,905	0									Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
477	X	PUBLIC SVC ENTERPRISE GR		744573106				8/16/2011		11/6/2012	17,132	18,046					-914
478	X	PUBLIC SVC ENTERPRISE GR		744573106				12/6/2011		11/6/2012	3,059	3,163					-104
479	X	PUBLIC SVC ENTERPRISE GR		744573106				3/19/2012		11/6/2012	10,554	10,392					162
480	X	PUBLIC SVC ENTERPRISE GR		744573106				8/23/2011		11/6/2012	153	180					-27
481	X	PUBLIC STORAGE INC COM		744600109				3/19/2012		8/20/2012	5,700	5,481					219
482	X	PUBLIC STORAGE INC COM		744600109				6/24/2011		8/20/2012	25,080	19,489					5,591
483	X	PUBLIC STORAGE INC COM		744600109				6/24/2011		8/21/2012	14,285	11,079					3,206
484	X	PUBLIC STORAGE INC COM		744600109				10/3/2011		8/21/2012	14,285	10,140					3,545
485	X	PULTE GRP INC		745867101				10/9/2012		11/6/2012	14,200	12,678					1,522
486	X	QUALCOMM INC		747525103				5/9/2012		6/3/2013	5,216	5,158					58
487	X	AMERICAN ENL GROUP INC		025932104				3/21/2012		11/5/2012	14,708	14,776					-68
488	X	AMERICAN INTERNATIONAL		026874784				7/16/2012		11/5/2012	17,941	17,193					748
489	X	AMERICAN TOWER CORP		03027X100				5/9/2012		11/5/2012	18,686	17,172					1,514
490	X	AMERISOURCEBERGEN COR		03073E105				10/3/2011		11/5/2012	20,103	18,179					1,924
491	X	AMERISOURCEBERGEN COR		03073E105				2/6/2012		11/5/2012	33,170	32,182					988
492	X	VISA INC-CLASS A SHRS		92826C839				3/19/2012		11/6/2012	19,408	16,002					3,404
493	X	VISA INC-CLASS A SHRS		92826C839				8/7/2012		11/6/2012	28,749	23,420					5,329
494	X	WABCO HOLDINGS INC		92927K102				11/5/2012		3/11/2013	125,159	103,764					21,395
495	X	WAL MART STORES INC		931142103				6/7/2012		7/16/2012	10,946	9,898					1,048
496	X	WAL MART STORES INC		931142103				2/29/2000		9/13/2012	7,459	4,896					2,563
497	X	WAL MART STORES INC		931142103				2/29/2000		10/9/2012	14,891	9,782					5,099
498	X	WAL MART STORES INC		931142103				2/29/2000		11/5/2012	17,816	11,895					5,821
499	X	WAL MART STORES INC		931142103				2/29/2000		6/3/2013	5,135	3,329					1,806
500	X	WALGREEN CO		931422109				8/20/2012		9/13/2012	3,540	3,598					-58
501	X	WALGREEN CO		931422109				7/16/2012		11/6/2012	37,144	33,572					3,572
502	X	WALGREEN CO		931422109				8/20/2012		11/6/2012	13,507	14,390					-883
503	X	WASTE MANAGEMENT INC		941061109				8/20/2012		9/13/2012	10,143	10,311					-168
504	X	WASTE MANAGEMENT INC		941061109				8/20/2012		11/6/2012	6,450	6,874					-424
505	X	WELLPOINT INC		94973V107				11/7/2011		10/9/2012	15,518	16,930					-1,412
506	X	WELLPOINT INC		94973V107				9/21/2011		11/6/2012	6,992	7,749					-757
507	X	WELLPOINT INC		94973V107				11/7/2011		11/6/2012	1,808	2,032					-224
508	X	WELLPOINT INC		94973V107				12/9/2011		11/6/2012	18,084	19,955					-1,871
509	X	WESTERN DIGITAL CORP		958102105				11/7/2011		9/13/2012	8,171	5,512					2,659
510	X	WESTERN DIGITAL CORP		958102105				10/2/2011		11/6/2012	10,915	7,455					3,460
511	X	WESTERN DIGITAL CORP		958102105				11/7/2011		11/6/2012	32,963	24,668					7,895
512	X	WINDSTREAM CORP		97381W104				11/7/2012		6/4/2013	21,313	25,283					-3,950
513	X	XEROX CORP		984121103				7/8/2011		7/16/2012	943	1,257					-314
514	X	XEROX CORP		984121103				8/41/2011		7/16/2012	218	295					-77
515	X	XEROX CORP		984121103				7/21/2011		7/16/2012	280	385					-95
516	X	DONNELLY R R & SONS CO		257867101				11/19/2011		11/5/2012	100	143					-43
517	X	DOW CHEMICAL CO		260543103				10/3/2011		11/5/2012	8,924	6,548					2,376
518	X	DOW CHEMICAL CO		260543103				10/3/2011		11/5/2012	24,242	27,816					-3,574
519	X	DUKE ENERGY HOLDING COR		26441C204				6/24/2011		1/8/2013	27,739	23,842					3,897
520	X	DUKE ENERGY HOLDING COR		26441C204				11/5/2012		1/8/2013	76,154	75,325					829
521	X	E M C CORP MASS		268648102				11/6/2012		7/16/2012	1,174	1,354					-180
522	X	E M C CORP MASS		268648102				2/6/2012		7/16/2012	1,174	1,313					-139
523	X	E M C CORP MASS		268648102				9/21/2011		5/14/2013	41,170	39,049					2,121
524	X	E M C CORP MASS		268648102				2/6/2012		5/14/2013	2,533	2,890					-357
525	X	E M C CORP MASS		268648102				6/7/2012		5/14/2013	1,151	1,234					-83
526	X	E M C CORP MASS		268648102				11/5/2012		5/14/2013	50,887	55,019					-4,132
527	X	EOG RESOURCES, INC		26875P101				2/6/2012		7/16/2012	25,571	30,279					-4,708
528	X	EASTMAN CHEM CO COM		271432100				3/19/2012		9/13/2012	17,008	15,319					1,689
529	X	EDISON INTL COM		281020107				10/3/2011		10/9/2012	9,376	7,477					1,899
530	X	EDISON INTL COM		281020107				10/3/2011		11/5/2012	35,465	28,788					6,677
531	X	ENGILITY HOLDINGS INC		29285W104				4/29/2011		7/23/2012	3	3					0
532	X	ENGILITY HOLDINGS INC		29285W104				4/29/2011		11/5/2012	868	887					-19
533	X	ENGILITY HOLDINGS INC		29285W104				11/7/2011		11/5/2012	940	834					106
534	X	ENGILITY HOLDINGS INC		29285W104				12/8/2011		11/5/2012	313	259					54
535	X	ENGILITY HOLDINGS INC		29285W104				2/6/2012		11/5/2012	125	112					13
536	X	ENGILITY HOLDINGS INC		29285W104				3/19/2012		11/5/2012	141	126					15
537	X	ENGILITY HOLDINGS INC		29285W104				10/9/2012		11/5/2012	3,986	4,095					-109
538	X	ENGILITY HOLDINGS INC		29285W104				10/10/2012		11/5/2012	5,414	5,584					-180
539	X	ENERGY CORP NEW COM		29364G103				2/20/2009		11/5/2012	825	816					9
540	X	ENERGY CORP NEW COM		29364G103				4/24/2009		11/5/2012	9,804	9,219					685
541	X	ENERGY CORP NEW COM		29364G103				3/14/2011		11/5/2012	5,502	5,614					-112
542	X	ENERGY CORP NEW COM		29364G103				3/19/2012		11/5/2012	6,534	6,427					107
543	X	ENERGY CORP NEW COM		29364G103				3/22/2011		11/5/2012	1,307	1,288					19
544	X	ENERGY CORP NEW COM		29364G103				2/17/2009		11/5/2012	757	779					-22

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Long Term CG Distributions	Short Term CG Distributions	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
											Capital Gains/Losses		Net Gain or Loss				
											Gross Sales	Other sales					
545	X		ENTERGY CORP NEW COM	2936AG103			2/18/2009		11/5/2012	481	477				0	4	1,579,198
546	X		ENTERGY CORP NEW COM	2936AG103			11/10/2010		11/5/2012	1,926	2,022					0	-96
547	X		ENTERGY CORP NEW COM	2936AG103			11/17/2010		11/5/2012	344	357					0	-13
548	X		EQUITY RESIDENTIAL PTYS	29478L107			8/23/2011		9/13/2012	10,936	12,327					0	-1,391
549	X		EQUITY RESIDENTIAL PTYS	29478L107			2/6/2012		9/13/2012	1,016	1,015					0	1
550	X		EQUITY RESIDENTIAL PTYS	29478L107			10/3/2011		11/5/2012	8,189	7,948					0	1,251
551	X		EQUITY RESIDENTIAL PTYS	29478L107			2/6/2012		11/5/2012	25,325	25,982					0	-657
552	X		FNMA POOL 962062 5 000%	31414CJF6			6/13/2011		10/25/2012	868	1,038					0	-70
553	X		FNMA POOL 962062 5 000%	31414CJF6			6/13/2011		11/25/2012	538	577					0	-39
554	X		AMERISOURCEBERGEN COR	03073E105			3/19/2012		11/5/2012	3,820	3,663					0	157
555	X		AMGEN INC	03116Z100			6/3/2013		5/6/13	4,896						0	717
556	X		AMKOR TECHNOLOGIES INC	03165Z100			7/18/2012		7/18/2012	731	726					0	5
557	X		AMKOR TECHNOLOGIES INC	03165Z100			10/3/2011		11/5/2012	212	196					0	18
558	X		AMKOR TECHNOLOGIES INC	03165Z100			10/3/2011		11/5/2012	7,067	7,179					0	-112
559	X		AMERICAN EXPRESS CO	025816109			10/3/2011		7/18/2012	2,933	2,205					0	728
560	X		AMERICAN EXPRESS CO	025816109			10/3/2012		11/5/2012	24,922	19,407					0	5,215
561	X		AMERICAN FINL GROUP INC	02593Z104			10/3/2011		11/5/2012	7,641	6,111					0	1,530
562	X		AMERICAN FINL GROUP INC	02593Z104			2/6/2012		11/5/2012	6,112	5,993					0	119
563	X		AMERICAN FINL GROUP INC	02593Z104			3/19/2012		11/5/2012	5,654	5,881					0	-27
564	X		AMERICAN FINL GROUP INC	02593Z104			3/20/2012		11/5/2012	10,864	11,056					0	-92
565	X		AMKOR TECHNOLOGIES INC	03165Z100			9/13/2012		11/5/2012	430	471					0	-41
566	X		FHLMC POOL #Q08258 3 000	3132GUTP9			1/4/2013		3/15/2013	1,112	1,156					0	-44
567	X		FHLMC POOL #Q08258 3 000	3132GUTP9			1/4/2013		4/15/2013	198	205					0	-7
568	X		FHLMC POOL #Q08258 3 000	3132GUTP9			1/4/2013		5/15/2013	700	727					0	-27
569	X		FHLMC POOL #Q08258 3 000	3132GUTP9			1/4/2013		8/15/2013	918	954					0	-36
570	X		FNMA POOL 545064 6 500%	31385HQR6			1/13/2004		7/25/2012	227	238					0	-11
571	X		FNMA POOL 545064 6 500%	31385HQR6			1/13/2004		8/25/2012	283	297					0	-14
572	X		FNMA POOL 545064 6 500%	31385HQR6			1/13/2004		9/25/2012	58	61					0	-3
573	X		FNMA POOL 545064 6 500%	31385HQR6			1/13/2004		10/25/2012	138	144					0	-6
574	X		FNMA POOL 545064 6 500%	31385HQR6			1/13/2004		11/25/2012	288	313					0	-15
575	X		FNMA POOL 545064 6 500%	31385HQR6			1/13/2004		12/25/2012	251	263					0	-12
576	X		FNMA POOL #545064 6 500%	31385HQR6			1/13/2004		2/25/2013	126	132					0	-6
577	X		FNMA POOL #545064 6 500%	31385HQR6			1/13/2004		3/25/2013	234	245					0	-11
578	X		FNMA POOL #545064 6 500%	31385HQR6			1/13/2004		4/25/2013	155	163					0	-8
579	X		FNMA POOL #545064 6 500%	31385HQR6			1/13/2004		5/25/2013	272	285					0	-13
580	X		FNMA POOL #545064 6 500%	31385HQR6			1/13/2004		6/25/2013	457	478					0	-22
581	X		FNMA POOL 630420 6 000%	31389NK95			11/21/2003		7/25/2012	11	12					0	-1
582	X		FNMA POOL 630420 6 000%	31389NK95			11/21/2003		8/25/2012	11	12					0	-1
583	X		FNMA POOL 630420 6 000%	31389NK95			11/21/2003		9/25/2012	12	12					0	0
584	X		FNMA POOL 630420 6 000%	31389NK95			11/21/2003		10/25/2012	12	12					0	0
585	X		FNMA POOL 630420 6 000%	31389NK95			11/21/2003		11/25/2012	12	12					0	0
586	X		FNMA POOL 630420 6 000%	31389NK95			11/21/2003		12/25/2012	12	12					0	0
587	X		FNMA POOL #630420 6 000%	31389NK95			11/21/2003		1/21/2003	12	12					0	0
588	X		FNMA POOL #630420 6 000%	31389NK95			11/21/2003		2/25/2013	589	607					0	-18
589	X		FNMA POOL #630420 6 000%	31389NK95			11/21/2003		3/25/2013	11	11					0	0
590	X		FNMA POOL #630420 6 000%	31389NK95			11/21/2003		4/25/2013	11	11					0	0
591	X		FNMA POOL #630420 6 000%	31389NK95			11/21/2003		5/25/2013	11	11					0	0
592	X		FNMA POOL #A1333 3 500%	3138NXP18			2/6/2013		3/25/2013	70	75					0	-5
593	X		FNMA POOL #A1333 3 500%	3138NXP18			2/6/2013		4/25/2013	72	77					0	-5
594	X		FNMA POOL #A1333 3 500%	3138NXP18			2/6/2013		5/25/2013	562	599					0	-37
595	X		FNMA POOL #A1333 3 500%	3138NXP18			2/6/2013		6/25/2013	71	76					0	-5
596	X		FNMA POOL 720307 4 500%	31401WGO8			6/9/2003		7/25/2012	559	574					0	-15
597	X		FNMA POOL 720307 4 500%	31401WGO8			6/9/2003		8/25/2012	385	396					0	-11
598	X		FNMA POOL 720307 4 500%	31401WGO8			6/9/2003		9/25/2012	426	437					0	-11
599	X		RAYTHEON CO	755111507			2/6/2012		7/16/2012	9,486	8,371					0	1,115
600	X		RAYTHEON CO	755111507			12/22/2010		7/16/2012	13,894	11,294					0	2,800
601	X		RAYTHEON CO	755111507			12/22/2010		10/9/2012	8,256	8,804					0	1,452
602	X		RAYTHEON CO	755111507			12/22/2010		11/6/2012	24,604	19,312					0	5,292
603	X		RAYTHEON CO	755111507			12/22/2010		11/6/2012	973	771					0	202
604	X		REGIONS FINL CORP NEW	7591EP100			10/3/2011		11/6/2012	13,360	6,248					0	7,112
605	X		REGIONS FINL CORP NEW	7591EP100			2/6/2012		11/6/2012	5,377	4,515					0	862
606	X		REGIONS FINL CORP NEW	7591EP100			6/7/2012		11/6/2012	200	183					0	17
607	X		ROBERT HALF INTL INC	770323103			9/13/2012		11/6/2012	8,349	8,077					0	272
608	X		ROSS STORES INC	778298103			3/11/2013		11/6/2012	28,088	33,824					0	-5,738
609	X		FNMA POOL 962062 5 000%	31414CJF6			6/13/2011		12/25/2012	1,085	1,164					0	-79
610	X		FNMA POOL #962062 5 000%	31414CJF6			6/13/2011		2/25/2013	878	942					0	-64
611	X		FNMA POOL #962062 5 000%	31414CJF6			6/13/2011		3/25/2013	977	1,049					0	-72
612	X		FNMA POOL #962062 5 000%	31414CJF6			6/13/2011		4/25/2013	522	560					0	-38

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "x" to include in Part IV	Description	CJISIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss		
								Capital Gains/Losses						
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	FNMA POOL #962062 5 000%			6/13/2011		5/25/2013	1,370		1,470			0	-100
614	X	FNMA POOL #962062 5 000%			6/13/2011		6/25/2013	2,302		2,470			0	-168
615	X	FNMA POOL #962062 5 000%			6/13/2011		7/25/2012	884		701			0	-17
616	X	FNMA POOL #962062 5 000%			6/13/2011		8/25/2012	952		976			0	-24
617	X	FNMA POOL #962062 5 000%			6/13/2011		9/25/2012	1,246		1,277			0	-31
618	X	FNMA POOL #962062 5 000%			6/13/2011		10/25/2012	1,292		1,324			0	-32
619	X	FNMA POOL #962062 5 000%			6/13/2011		11/25/2012	1,628		1,669			0	-41
620	X	FNMA POOL #962062 5 000%			6/13/2011		12/25/2012	1,379		1,413			0	-34
621	X	FNMA POOL #962062 5 000%			6/13/2011		1/25/2013	767		786			0	-19
622	X	FNMA POOL #962062 5 000%			6/13/2011		2/25/2013	750		768			0	-18
623	X	FNMA POOL #962062 5 000%			6/13/2011		3/25/2013	661		678			0	-17
624	X	FNMA POOL #962062 5 000%			6/13/2011		4/25/2013	332		340			0	-8
625	X	FNMA POOL #962062 5 000%			6/13/2011		5/25/2013	754		773			0	-19
626	X	FNMA POOL #962062 5 000%			6/13/2011		6/25/2013	543		578			0	-35
627	X	FNMA POOL #962062 5 000%			6/13/2011		7/25/2013	351		351			0	-21
628	X	FNMA POOL #962062 5 000%			6/13/2011		8/25/2013	326		347			0	-21
629	X	FNMA POOL #962062 5 000%			6/13/2011		9/25/2013	337		359			0	-22
630	X	FNMA POOL #962062 5 000%			6/13/2011		10/25/2013	896		961			0	-65
631	X	FNMA POOL #962062 5 000%			6/13/2011		11/25/2013	808		857			0	-48
632	X	FNMA POOL #962062 5 000%			6/13/2011		12/25/2013	792		838			0	-46
633	X	FNMA POOL #962062 5 000%			6/13/2011		1/25/2014	507		507			0	-30
634	X	FNMA POOL #962062 5 000%			6/13/2011		2/25/2014	431		457			0	-26
635	X	FNMA POOL #962062 5 000%			6/13/2011		3/25/2014	568		601			0	-33
636	X	FNMA POOL #962062 5 000%			6/13/2011		4/25/2014	697		738			0	-41
637	X	FNMA POOL #962062 5 000%			6/13/2011		5/25/2014	647		685			0	-38
638	X	FNMA POOL #962062 5 000%			6/13/2011		6/25/2014	510		540			0	-30
639	X	FNMA POOL #962062 5 000%			6/13/2011		7/25/2014	193		204			0	-11
640	X	FNMA POOL #962062 5 000%			6/13/2011		8/25/2014	12,146		18,378			498	-3,734
641	X	FNMA POOL #962062 5 000%			6/13/2011		9/25/2014	5,960		8,700			0	-2,740
642	X	FNMA POOL #962062 5 000%			6/13/2011		10/25/2014	15,760		19,552			0	-3,792
643	X	FNMA POOL #962062 5 000%			6/13/2011		11/25/2014	3,300		3,406			0	-106
644	X	FNMA POOL #962062 5 000%			6/13/2011		12/25/2014	3,465		4,289			0	-804
645	X	FNMA POOL #962062 5 000%			6/13/2011		1/25/2015	2,772		3,523			0	-751
646	X	FNMA POOL #962062 5 000%			6/13/2011		2/25/2015	264		303			0	-39
647	X	FNMA POOL #962062 5 000%			6/13/2011		3/25/2015	1,320		2,037			0	-717
648	X	FNMA POOL #962062 5 000%			6/13/2011		4/25/2015	19,162		17,251			0	1,911
649	X	FNMA POOL #962062 5 000%			6/13/2011		5/25/2015	41,015		34,800			0	6,215
650	X	FNMA POOL #962062 5 000%			6/13/2011		6/25/2015	125,669		102,661			0	23,008
651	X	FNMA POOL #962062 5 000%			6/13/2011		7/25/2015	25,082		26,113			0	-1,031
652	X	FNMA POOL #962062 5 000%			6/13/2011		8/25/2015	20,615		19,393			0	1,222
653	X	FNMA POOL #962062 5 000%			6/13/2011		9/25/2015	4,642		5,088			0	-446
654	X	FNMA POOL #962062 5 000%			6/13/2011		10/25/2015	15,733		13,075			0	2,658
655	X	FNMA POOL #962062 5 000%			6/13/2011		11/25/2015	14,303		13,365			0	938
656	X	FNMA POOL #962062 5 000%			6/13/2011		12/25/2015	3,863		3,978			0	-115
657	X	FNMA POOL #962062 5 000%			6/13/2011		1/25/2016	20,548		6,683			0	13,865
658	X	FNMA POOL #962062 5 000%			6/13/2011		2/25/2016	21,140		18,960			0	2,180
659	X	FNMA POOL #962062 5 000%			6/13/2011		3/25/2016	6,118		5,720			0	398
660	X	FNMA POOL #962062 5 000%			6/13/2011		4/25/2016	6,978		6,582			0	396
661	X	FNMA POOL #962062 5 000%			6/13/2011		5/25/2016	775		749			0	26
662	X	FNMA POOL #962062 5 000%			6/13/2011		6/25/2016	5,655		8,672			0	-3,017
663	X	FNMA POOL #962062 5 000%			6/13/2011		7/25/2016	74,707		75,829			0	-1,122
664	X	FNMA POOL #962062 5 000%			6/13/2011		8/25/2016	9,386		8,419			0	937
665	X	FNMA POOL #962062 5 000%			6/13/2011		9/25/2016	639		738			0	-99
666	X	FNMA POOL #962062 5 000%			6/13/2011		10/25/2016	6,795		12,621			0	-5,826
667	X	FNMA POOL #962062 5 000%			6/13/2011		11/25/2016	1,647		2,536			0	-889
668	X	FNMA POOL #962062 5 000%			6/13/2011		12/25/2016	622		831			0	-209
669	X	FNMA POOL #962062 5 000%			6/13/2011		1/25/2017	950		1,833			0	-883
670	X	FNMA POOL #962062 5 000%			6/13/2011		2/25/2017	387		472			0	-85
671	X	FNMA POOL #962062 5 000%			6/13/2011		3/25/2017	336		432			0	-96
672	X	FNMA POOL #962062 5 000%			6/13/2011		4/25/2017	219		268			0	-49
673	X	FNMA POOL #962062 5 000%			6/13/2011		5/25/2017	5,061		7,312			0	-2,251
674	X	FNMA POOL #962062 5 000%			6/13/2011		6/25/2017	15,772		17,101			0	-1,329
675	X	FNMA POOL #962062 5 000%			6/13/2011		7/25/2017	1,881		1,655			0	226
676	X	FNMA POOL #962062 5 000%			6/13/2011		8/25/2017	2,354		2,574			0	-220
677	X	FNMA POOL #962062 5 000%			6/13/2011		9/25/2017	7,617		8,610			0	-993
678	X	FNMA POOL #962062 5 000%			6/13/2011		10/25/2017	2,318		2,420			0	-102
679	X	FNMA POOL #962062 5 000%			6/13/2011		11/25/2017	7,424		7,261			0	163
680	X	FNMA POOL #962062 5 000%			6/13/2011		12/25/2017	45,881		46,780			0	-898

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses		
											Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									11,290,090	9,710,892	1,579,198
	Short Term CG Distributions	0									0	0	0
749	X EXXON MOBIL CORPORATION	30231G102			7/27/2011		11/5/2012	12,211	11,388				
750	X EXXON MOBIL CORPORATION	30231G102			10/30/1987		11/5/2012	78,651	23,631				823
751	X EXXON MOBIL CORPORATION	30231G102			10/30/1987		6/30/2013	5,001	1,484				55,020
752	X FULMC POOL G01699 6 000	31283H3G8			8/9/2004		7/15/2012	485	480				3,517
753	X FULMC POOL G01699 6 000	31283H3G8			8/9/2004		8/15/2012	131	136				-15
754	X FULMC POOL G01699 6 000	31283H3G8			8/9/2004		9/15/2012	183	188				-5
755	X FULMC POOL G01699 6 000	31283H3G8			8/9/2004		10/15/2012	317	327				-10
756	X FULMC POOL G01699 6 000	31283H3G8			8/9/2004		11/15/2012	240	247				-7
757	X FULMC POOL G01699 6 000	31283H3G8			8/9/2004		12/15/2012	282	291				-9
758	X FULMC POOL #301699 6 000	31283H3G8			8/9/2004		2/15/2013	199	205				-6
759	X FULMC POOL #301699 6 000	31283H3G8			8/9/2004		3/15/2013	387	409				-12
760	X FULMC POOL #301699 6 000	31283H3G8			8/9/2004		4/15/2013	322	332				-10
761	X FNMA POOL #AC8868 4 500	31417V2A0			10/25/2010		5/25/2013	627	664				-37
762	X FNMA POOL #AC8868 4 500	31417V2A0			10/25/2010		6/25/2013	307	325				-18
763	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		7/25/2012	795	832				-37
764	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		8/25/2012	1,164	1,218				-54
765	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		9/25/2012	451	473				-22
766	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		10/25/2012	608	636				-28
767	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		11/25/2012	634	664				-30
768	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		12/25/2012	459	481				-22
769	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		1/25/2013	1,302	1,363				-61
770	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		2/25/2013	891	1,038				-47
771	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		3/25/2013	432	453				-21
772	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		4/25/2013	400	419				-19
773	X FNMA POOL #AD9601 4 500	31418XU30			8/19/2010		5/25/2013	775	811				-36
774	X FEDEX CORPORATION	31428X106			8/29/2011		7/16/2012	4,607	4,702				-95
775	X FEDEX CORPORATION	31428X106			8/29/2011		10/6/2012	8,567	9,405			838	0
776	X FEDEX CORPORATION	31428X106			7/26/2011		6/30/2013	5,144	5,344				-200
777	X F5 NETWORKS INC	315616102			5/9/2012		8/13/2012	11,467	14,488				-3,021
778	X FIFTH THIRD BANCORP	316773100			11/5/2012		6/30/2013	6,114	4,849				1,265
779	X FLUOR CORP NEW	343412102			10/9/2012		6/30/2013	5,924	5,365				559
780	X ARCHER DANIELS MIDLAND CO	039483102			5/9/2012		11/5/2012	6,772	8,336				-1,564
781	X ARCHER DANIELS MIDLAND CO	039483102			8/20/2012		11/5/2012	13,279	13,230				49
782	X ARCHER DANIELS MIDLAND CO	039483102			9/13/2012		11/5/2012	2,656	2,720				-64
783	X AUTOMATIC DATA PROCESS	053015103			8/13/2012		11/5/2012	5,658	5,752				-94
784	X AVALONBAY CMNTYS INC	053484101			9/13/2012		10/9/2012	13,388	14,116				-728
785	X BCE INC	055348760			11/6/2012		11/6/2012	69,682	70,277				-595
786	X BANK OF AMERICA CORP	060505104			2/6/2012		7/16/2012	393	394				-1
787	X BANK OF AMERICA CORP	060505104			2/6/2012		11/5/2012	31,688	25,797				5,889
788	X BANK OF AMERICA CORP	060505104			9/13/2012		11/5/2012	47,480	45,399				2,081
789	X BANK NEW YORK MELLON CO	064058100			10/3/2012		11/5/2012	21,501	15,702				5,798
790	X FNMA POOL #720307 4 500	31401WG06			7/16/2012		11/5/2012	7,372	6,525				847
791	X FNMA POOL #720307 4 500	31401WG06			5/9/2003		10/25/2012	743	764				-21
792	X FNMA POOL #720307 4 500	31401WG06			6/9/2003		11/25/2012	541	556				-15
793	X FNMA POOL #720307 4 500	31401WG06			6/9/2003		12/25/2012	436	448				-12
794	X FNMA POOL #720307 4 500	31401WG06			6/9/2003		2/25/2013	385	395				-10
795	X FNMA POOL #720307 4 500	31401WG06			6/9/2003		3/25/2013	290	298				-8
796	X FNMA POOL #720307 4 500	31401WG06			6/9/2003		4/25/2013	223	229				-6
797	X FNMA POOL #720307 4 500	31401WG06			6/9/2003		5/25/2013	481	485				-4
798	X FNMA POOL #720307 4 500	31401WG06			6/9/2003		6/25/2013	230	237				-7
799	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		7/25/2012	211	213				-2
800	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		7/25/2012	634	649				-15
801	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		8/25/2012	354	358				-4
802	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		8/25/2012	1,062	1,086				-28
803	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		9/25/2012	378	382				-4
804	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		9/25/2012	1,135	1,182				-47
805	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		10/25/2012	371	375				-4
806	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		10/25/2012	1,113	1,141				-28
807	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		11/25/2012	559	564				-5
808	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		12/25/2012	1,676	1,717				-41
809	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		12/25/2012	325	328				-3
810	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		12/25/2012	874	987				-23
811	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		12/25/2012	217	220				-3
812	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		2/25/2013	652	668				-16
813	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		3/25/2013	310	313				-3
814	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		3/25/2013	930	953				-23
815	X FNMA POOL #720307 4 500	31401YHB4			3/23/2004		4/25/2013	275	277				-2
816	X FNMA POOL #720307 4 500	31401YHB4			6/16/2003		4/25/2013	824	844				-20

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Basis and Expenses		Net Gain or Loss				
											Totals						
											Capital Gains/Losses	Other sales					
Long Term CG Distributions														1,905	0	1,579,198	
Short Term CG Distributions														0	0	9,710,892	0
817	X	FNMA POOL #722126 5.000%	31401YHB4		3/23/2004		5/25/2013	284	287				0	-3			
818	X	FNMA POOL #722126 5.000%	31401YHB4		6/16/2003		5/25/2013	852	873				0	-21			
819	X	FNMA POOL #722126 5.000%	31401YHB4		3/23/2004		6/25/2013	174	176				0	-2			
820	X	FNMA POOL #722126 5.000%	31401YHB4		6/16/2003		6/25/2013	523	535				0	-12			
821	X	FNMA POOL #727496 4.500%	31402FGD1		6/20/2003		7/25/2012	154	157				0	-3			
822	X	FNMA POOL #727496 4.500%	31402FGD1		6/20/2003		8/25/2012	716	731				0	-15			
823	X	FNMA POOL #727496 4.500%	31402FGD1		6/20/2003		9/25/2012	148	151				0	-3			
824	X	BRISTOL MYERS SQUIBB CO	110122108		6/7/2012		7/16/2012	1,775	1,714				0	61			
825	X	BRISTOL MYERS SQUIBB CO	110122108		10/3/2011		11/5/2012	52,965	50,280				0	2,285			
826	X	BRISTOL MYERS SQUIBB CO	110122108		6/7/2012		11/5/2012	331	343				12	0			
827	X	BRISTOL MYERS SQUIBB CO	110122108		8/20/2012		11/5/2012	33,060	31,547				0	1,513			
828	X	BRISTOL MYERS SQUIBB CO	110122108		9/13/2012		11/5/2012	6,612	6,733				0	0			
829	X	BRISTOL MYERS SQUIBB CO	110122108		6/4/2012		6/4/2013	465	344				121	0			
830	X	BRISTOL MYERS SQUIBB CO	110122108		9/14/2012		6/4/2013	9,301	6,749				0	121			
831	X	BRISTOL MYERS SQUIBB CO	110122108		11/6/2012		6/4/2013	68,923	49,114				0	2,552			
832	X	CF INDS HLDGS INC	125269100		9/21/2011		11/5/2012	23,188	18,552				0	19,809			
833	X	FOOT LOCKER INC	344849104		11/5/2012		6/3/2013	4,957	4,929				0	4,636			
834	X	FORD MOTOR COMPANY	345370860		2/26/2010		10/9/2012	10,446	12,172				0	28			
835	X	FORD MOTOR COMPANY	345370860		4/16/2012		10/9/2012	3,987	4,709				0	-1,726			
836	X	FORD MOTOR COMPANY	345370860		3/28/2012		10/9/2012	1,009	1,250				0	-722			
837	X	FORD MOTOR COMPANY	345370860		12/8/2011		10/9/2012	2,220	2,392				0	-241			
838	X	FORD MOTOR COMPANY	345370860		7/2/2009		11/5/2012	18,663	9,671				0	-172			
839	X	FORD MOTOR COMPANY	345370860		12/23/2008		11/5/2012	11,450	10,195				0	8,982			
840	X	FORD MOTOR COMPANY	345370860		12/8/2011		11/5/2012	902	870				0	1,255			
841	X	FREEMONT-MCMORAN CORP	35671D857		9/13/2012		11/5/2012	15,844	16,517				0	32			
842	X	GNC HOLDINGS INC	36191G107		11/5/2012		4/22/2013	117,554	103,322				0	-673			
843	X	GAMESTOP CORP NEW	36467W109		11/5/2012		11/5/2012	9,538	9,488				0	14,232			
844	X	GAMESTOP CORP NEW	36467W109		2/6/2012		11/5/2012	43,465	42,134				0	40			
845	X	GAMESTOP CORP NEW	36467W109		3/19/2012		11/5/2012	2,173	2,158				0	1,331			
846	X	GANNETT INC	364730101		4/16/2012		7/16/2012	2,943	2,782				0	15			
847	X	GANNETT INC	364730101		4/16/2012		7/16/2012	2,943	2,782				0	15			
848	X	GANNETT INC	364730101		10/9/2012		9/13/2012	13,419	10,781				0	161			
849	X	GAP INC	364760108		11/5/2012		11/5/2012	11,069	11,675				0	2,638			
850	X	GENERAL DYNAMICS CORP	369550108		11/5/2012		11/5/2012	23,725	12,302				0	-606			
851	X	FHLMC POOL #301699 6.000	31263H3G8		8/10/2007		7/16/2012	3,192	3,892				0	11,423			
852	X	FHLMC POOL #301699 6.000	31263H3G8		8/9/2004		5/15/2013	160	165				0	-700			
853	X	FHLMC POOL #301699 6.000	31263H3G8		8/9/2004		5/15/2013	580	599				0	-5			
854	X	FHLMC POOL #40746 5.500%	3128K0ZK2		12/12/2005		7/15/2012	711	703				0	-19			
855	X	FHLMC POOL #40746 5.500%	3128K0ZK2		12/12/2005		8/15/2012	607	600				0	8			
856	X	FHLMC POOL #40746 5.500%	3128K0ZK2		12/12/2005		10/15/2012	898	690				0	7			
857	X	FHLMC POOL #40746 5.500%	3128K0ZK2		12/12/2005		10/15/2012	1,478	1,461				0	8			
858	X	FHLMC POOL #40746 5.500%	3128K0ZK2		12/12/2005		12/15/2012	1,552	1,534				0	17			
859	X	FHLMC POOL #40746 5.500%	3128K0ZK2		12/12/2005		12/15/2012	1,342	1,327				0	18			
860	X	CF INDS HLDGS INC	125269100		10/3/2011		11/5/2012	40,327	24,960				0	15			
861	X	GIGNA CORP	125509109		9/2/2010		11/5/2012	11,912	7,440				0	15,367			
862	X	GIGNA CORP	125509109		2/6/2012		11/5/2012	2,938	2,361				0	4,472			
863	X	CSX CORP	126408103		8/16/2011		8/20/2012	6,634	6,423				0	577			
864	X	CSX CORP	126408103		10/3/2011		8/20/2012	5,046	4,007				0	211			
865	X	CSX CORP	126408103		7/30/2010		11/5/2012	26,284	22,238				0	1,039			
866	X	BERKSHIRE HATHAWAY INC	084670702		10/3/2011		11/5/2012	1,732	1,558				0	4,046			
867	X	BERKSHIRE HATHAWAY INC	084670702		2/26/2010		11/5/2012	12,611	11,417				0	174			
868	X	BERKSHIRE HATHAWAY INC	084670702		10/3/2011		11/5/2012	28,912	26,804				0	1,194			
869	X	BERKSHIRE HATHAWAY INC	084670702		8/20/2012		11/5/2012	42,896	35,487				0	2,108			
870	X	BERKSHIRE HATHAWAY INC	084670702		10/9/2012		11/5/2012	42,896	42,838				0	7,409			
871	X	BEST BUY INC	086516101		9/29/2010		7/16/2012	944	2,020				0	58			
872	X	BEST BUY INC	086516101		9/29/2010		11/5/2012	10,147	27,555				0	-1,076			
873	X	BEST BUY INC	086516101		3/14/2011		11/5/2012	3,124	6,643				0	-17,408			
874	X	BEST BUY INC	086516101		10/3/2011		11/5/2012	1,875	3,920				0	-3,519			
875	X	BEST BUY INC	086516101		10/3/2011		11/5/2012	8,927	13,456				0	-2,045			
876	X	BEST BUY INC	086516101		11/10/2012		11/5/2012	5,207	8,663				0	-4,529			
877	X	BEST BUY INC	086516101		3/19/2012		11/5/2012	1,339	2,354				0	-3,456			
878	X	BIG LOTS INC	089302103		5/9/2012		10/9/2012	7,066	8,509				0	-1,015			
879	X	BOEING CO	097023105		7/16/2012		11/5/2012	35,129	36,439				0	-1,443			
880	X	BOEING CO	097023105		10/9/2012		11/5/2012	21,078	21,193				0	-1,310			
881	X	BOSTON SCIENTIFIC CORP C	101137107		10/3/2011		7/16/2012	823	842				0	-115			
882	X	BOSTON SCIENTIFIC CORP C	101137107		10/3/2011		11/5/2012	5,960	6,426				0	-19			
883	X	BOSTON SCIENTIFIC CORP C	101137107		11/10/2012		11/5/2012	29,800	31,361				0	-466			
884	X	BOSTON SCIENTIFIC CORP C	101137107		9/13/2012		11/5/2012	1,041	1,147				0	-1,561			

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss													
Long Term CG Distributions														1,905													
Short Term CG Distributions														0													
Totals														11,290,090													
Capital Gains/Losses														0													
Other sales														9,710,892													
Cost, Other Basis and Expenses														1,579,198													
Net Gain or Loss														1,579,198													
885	X	CSX CORP			9/13/2012		1/5/2012	2,061	2,271					-210													
886	X	FILMCO POOL #A40746 5.500			12/12/2005		2/15/2013	1,123						0													
887	X	FILMCO POOL #A40746 5.500			12/12/2005		3/15/2013	31						0													
888	X	FILMCO POOL #A40746 5.500			12/12/2005		4/15/2013	592	585					0													
889	X	FILMCO POOL #A40746 5.500			12/12/2005		5/15/2013	30						0													
890	X	FILMCO POOL #A40746 5.500			12/12/2005		6/15/2013	859	849					0													
891	X	FILMCO POOL #A50327 6.000			7/20/2006		7/15/2012	720	712					0													
892	X	FILMCO POOL #A50327 6.000			7/20/2006		8/15/2012	1,293	1,279					0													
893	X	FILMCO POOL #A50327 6.000			7/20/2006		9/15/2012	36	35					0													
894	X	FILMCO POOL #A50327 6.000			7/20/2006		10/15/2012	32	32					0													
895	X	FILMCO POOL #A50327 6.000			7/20/2006		11/15/2012	1,167	1,155					0													
896	X	FILMCO POOL #A50327 6.000			7/20/2006		12/15/2012	706	698					0													
897	X	FILMCO POOL #A50327 6.000			7/20/2006		1/15/2013	32	32					0													
898	X	FILMCO POOL #A50327 6.000			7/20/2006		2/15/2013	33	33					0													
899	X	FILMCO POOL #A50327 6.000			7/20/2006		3/15/2013	628	623					0													
900	X	FILMCO POOL #A50327 6.000			7/20/2006		4/15/2013	32	32					0													
901	X	FILMCO POOL #A50327 6.000			7/20/2006		5/15/2013	32	32					0													
902	X	FILMCO POOL #A50327 6.000			7/20/2006		6/15/2013	388	383					0													
903	X	FILMCO POOL #A50327 6.000			7/20/2006		7/15/2013	633	628					0													
904	X	FILMCO POOL #A50327 6.000			7/20/2006		8/15/2013	461	456					0													
905	X	FILMCO POOL #A50327 6.000			7/20/2006		9/15/2013	510	504					0													
906	X	FILMCO POOL #A50327 6.000			7/20/2006		10/15/2013	346	342					0													
907	X	FILMCO POOL #A50327 6.000			7/20/2006		11/15/2013	312	309					0													
908	X	FILMCO POOL #A50327 6.000			7/20/2006		12/15/2013	418	414					0													
909	X	FILMCO POOL #A50327 6.000			7/20/2006		1/15/2014	477	473					0													
910	X	FILMCO POOL #A50327 6.000			7/20/2006		2/15/2014	393	389					0													
911	X	FILMCO POOL #A50327 6.000			7/20/2006		3/15/2014	11,883	14,011					-2,128													
912	X	FILMCO POOL #A50327 6.000			7/20/2006		4/15/2014	4,621	4,384					0													
913	X	FILMCO POOL #A50327 6.000			7/20/2006		5/15/2014	15,888	12,176					0													
914	X	FILMCO POOL #A50327 6.000			7/20/2006		6/15/2014	4,708	4,322					0													
915	X	FILMCO POOL #A50327 6.000			7/20/2006		7/15/2014	2,046	1,516					0													
916	X	FILMCO POOL #A50327 6.000			7/20/2006		8/15/2014	1,978	1,781					0													
917	X	FILMCO POOL #A50327 6.000			7/20/2006		9/15/2014	1,705	1,420					0													
918	X	FILMCO POOL #A50327 6.000			7/20/2006		10/15/2014	1,637	1,200					0													
919	X	FILMCO POOL #A50327 6.000			7/20/2006		11/15/2014	887	701					0													
920	X	FILMCO POOL #A50327 6.000			7/20/2006		12/15/2014	40,876	39,647					0													
921	X	FILMCO POOL #A50327 6.000			7/20/2006		1/15/2015	1,953	1,454					0													
922	X	FILMCO POOL #A50327 6.000			7/20/2006		2/15/2015	1,132	1,100					0													
923	X	FILMCO POOL #A50327 6.000			7/20/2006		3/15/2015	14,722	9,450					0													
924	X	FILMCO POOL #A50327 6.000			7/20/2006		4/15/2015	6,086	3,881					0													
925	X	FILMCO POOL #A50327 6.000			7/20/2006		5/15/2015	3,149	1,755					0													
926	X	FILMCO POOL #A50327 6.000			7/20/2006		6/15/2015	2,022	1,134					0													
927	X	FILMCO POOL #A50327 6.000			7/20/2006		7/15/2015	23,110	15,789					0													
928	X	FILMCO POOL #A50327 6.000			7/20/2006		8/15/2015	23,088	10,785					0													
929	X	FILMCO POOL #A50327 6.000			7/20/2006		9/15/2015	1,899	804					0													
930	X	FILMCO POOL #A50327 6.000			7/20/2006		10/15/2015	3,596	1,420					0													
931	X	FILMCO POOL #A50327 6.000			7/20/2006		11/15/2015	23,261	18,111					0													
932	X	FILMCO POOL #A50327 6.000			7/20/2006		12/15/2015	38,644	34,289					0													
933	X	FILMCO POOL #A50327 6.000			7/20/2006		1/15/2016	6,472	4,900					0													
934	X	FILMCO POOL #A50327 6.000			7/20/2006		2/15/2016	24,702	27,902					0													
935	X	FILMCO POOL #A50327 6.000			7/20/2006		3/15/2016	20,843	18,326					0													
936	X	FILMCO POOL #A50327 6.000			7/20/2006		4/15/2016	57,660	51,923					0													
937	X	FILMCO POOL #A50327 6.000			7/20/2006		5/15/2016	6,253	4,949					0													
938	X	FILMCO POOL #A50327 6.000			7/20/2006		6/15/2016	2,272	2,026					0													
939	X	FILMCO POOL #A50327 6.000			7/20/2006		7/15/2016	5,030	4,675					0													
940	X	FILMCO POOL #A50327 6.000			7/20/2006		8/15/2016	4,855	4,095					0													
941	X	FILMCO POOL #A50327 6.000			7/20/2006		9/15/2016	19,372	24,833					0													
942	X	FILMCO POOL #A50327 6.000			7/20/2006		10/15/2016	12,963	19,950					0													
943	X	FILMCO POOL #A50327 6.000			7/20/2006		11/15/2016	2,141	1,473					0													
944	X	FILMCO POOL #A50327 6.000			7/20/2006		12/15/2016	1,168	879					0													
945	X	FILMCO POOL #A50327 6.000			7/20/2006		1/15/2017	9,198	6,883					0													
946	X	FILMCO POOL #A50327 6.000			7/20/2006		2/15/2017	12,021	9,203					0													
947	X	FILMCO POOL #A50327 6.000			7/20/2006		3/15/2017	78,584	69,280					0													
948	X	FILMCO POOL #A50327 6.000			7/20/2006		4/15/2017	12,015	9,043					0													
949	X	FILMCO POOL #A50327 6.000			7/20/2006		5/15/2017	4,183	5,490					0													
950	X	FILMCO POOL #A50327 6.000			7/20/2006		6/15/2017	4,883	6,843					0													
951	X	FILMCO POOL #A50327 6.000			7/20/2006		7/15/2017	2,835	2,995					0													
952	X	FILMCO POOL #A50327 6.000			7/20/2006		8/15/2017	4,170	4,052					0													

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals																
Capital Gains/Losses																
Other sales																
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Adjustments	Net Gain or Loss		
											Depreciation					
953	X	LINCOLN NATL CORP IND	534187109		5/15/2011		11/6/2012	5,180	6,901				0	-1,721		
954	X	LINCOLN NATL CORP IND	534187109		6/3/2013		6/3/2013	5,999	5,405				0	594		
955	X	LOCKHEED MARTIN CORP	539830109		4/29/2011		7/16/2012	4,344	3,952				0	382		
956	X	LOCKHEED MARTIN CORP	539830109		4/29/2011		11/6/2012	18,201	15,295				0	2,906		
957	X	LOCKHEED MARTIN CORP	539830109		5/2/2011		11/6/2012	5,564	4,672				0	892		
958	X	LOCKHEED MARTIN CORP	539830109		5/28/2011		11/6/2012	18,296	15,122				0	3,174		
959	X	LOWES COS INC	548661107		7/27/2011		11/6/2012	68,092	46,548				0	21,544		
960	X	MARATHON OIL CORP	565849106		3/31/2010		9/13/2012	8,950	5,756				0	3,194		
961	X	MARATHON OIL CORP	565849106		9/22/2010		9/13/2012	22,551	14,454				0	8,097		
962	X	MARATHON OIL CORP	565849106		10/3/2011		9/13/2012	2,650	1,858				0	792		
963	X	MARATHON OIL CORP	565849106		3/19/2012		9/13/2012	1,766	2,063				0	-297		
964	X	MARATHON OIL CORP	565849106		9/12/2010		9/13/2012	14,131	9,034				0	5,097		
965	X	MARATHON OIL CORP	565849106		9/12/2010		11/6/2012	1,291	791				0	500		
966	X	MARATHON PETROLEUM CO	56585A102		2/6/2012		9/13/2012	1,859	1,558				0	301		
967	X	MARATHON PETROLEUM CO	56585A102		8/16/2011		9/13/2012	8,762	6,417				0	2,345		
968	X	MARATHON PETROLEUM CO	56585A102		3/31/2010		11/6/2012	8,495	3,893				0	4,602		
969	X	MARATHON PETROLEUM CO	56585A102		9/12/2010		11/6/2012	14,587	6,946				0	7,941		
970	X	MARATHON PETROLEUM CO	56585A102		9/22/2010		11/6/2012	21,406	8,777				0	11,829		
971	X	MARATHON PETROLEUM CO	56585A102		8/16/2011		11/6/2012	13,525	9,412				0	4,113		
972	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		9/15/2012	42	43				0	-1		
973	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		9/15/2012	42	43				0	-1		
974	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		9/15/2012	42	43				0	-1		
975	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		9/15/2012	42	43				0	-1		
976	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		9/15/2012	34	34				0	0		
977	X	FILMCO POOL A10322 5.000%	31296JL80		3/23/2004		9/15/2012	56	57				0	-1		
978	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
979	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
980	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
981	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
982	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
983	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
984	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
985	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
986	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
987	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
988	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
989	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
990	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
991	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
992	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
993	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
994	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
995	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
996	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
997	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
998	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
999	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1000	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1001	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1002	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1003	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1004	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1005	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1006	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1007	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1008	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1009	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1010	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1011	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1012	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1013	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1014	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1015	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1016	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1017	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1018	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1019	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		
1020	X	FILMCO POOL A10322 5.000%	31296JL80		5/28/2003		10/15/2012	62	63				0	-1		

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Capital Gains/Losses				Other sales			
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	Gross Sales	Net Gain or Loss
1021	X	CARDINAL HEALTH INC COM	14149Y108		2/6/2012		10/9/2012	3,890	3,981				0	-91	11,290,090	9,710,892	1,579,198	0	0
1022	X	CELGENE CORP COM	151020104		2/6/2012		7/16/2012	9,911	11,048				0	-1,137					
1023	X	CELGENE CORP COM	151020104		2/6/2012		3/11/2013	31,249	20,623				0	10,626					
1024	X	CELGENE CORP COM	151020104		1/5/2012		3/11/2013	8,705	5,687				0	3,018					
1025	X	CELGENE CORP COM	151020104		1/5/2012		4/22/2013	134,778	77,521				0	57,257					
1026	X	CENTERPOINT ENERGY INC	15189T107		6/7/2012		7/16/2012	1,045	1,017				0	28					
1027	X	CENTERPOINT ENERGY INC	15189T107		1/7/2011		11/5/2012	14,744	13,990				0	754					
1028	X	CENTERPOINT ENERGY INC	15189T107		12/6/2012		11/5/2012	33,114	33,114				0	3,211					
1029	X	CENTERPOINT ENERGY INC	15189T107		6/7/2012		11/5/2012	1,923	1,830				0	93					
1030	X	CENTURYLINK INC	156700106		1/5/2012		2/15/2013	110,800	130,323				0	-19,523					
1031	X	CHEVRON CORP	166764100		3/19/2012		7/16/2012	1,088	1,108				0	-42					
1032	X	CHEVRON CORP	166764100		11/30/2006		7/16/2012	4,282	2,892				0	1,370					
1033	X	CHEVRON CORP	166764100		2/20/2009		11/6/2012	5,483	3,220				0	2,263					
1034	X	HANES BRANDS INC	410345102		4/22/2012		6/3/2013	5,717	5,455				0	262					
1035	X	HEINZ H L CO	423074103		1/6/2012		2/15/2013	174,409	138,979				0	35,430					
1036	X	HERTZ GLOBAL HOLDINGS INC	42803T105		3/11/2013		6/3/2013	6,585	5,527				0	1,058					
1037	X	HEWLETT PACKARD CO	428236103		1/12/2004		6/3/2013	94	100				0	-6					
1038	X	FHLMC POOL #G11981	3128M1CS6		5/19/2006		5/15/2013	602	596				0	6					
1039	X	FHLMC POOL #G11981	3128M1CS6		3/21/2007		7/15/2012	272	269				0	3					
1040	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		8/15/2012	507	503				0	4					
1041	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		8/15/2012	406	403				0	3					
1042	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		9/15/2012	993	986				0	7					
1043	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		10/15/2012	286	284				0	2					
1044	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		11/15/2012	377	375				0	2					
1045	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		12/15/2012	675	670				0	5					
1046	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		2/15/2013	602	588				0	4					
1047	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		3/15/2013	385	383				0	2					
1048	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		4/15/2013	466	483				0	3					
1049	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		5/15/2013	441	438				0	3					
1050	X	FHLMC POOL #G2840	3128M4HR7		3/21/2007		6/15/2013	435	432				0	3					
1051	X	FHLMC POOL #G6799	3128M83G7		11/29/2011		7/15/2012	756	767				0	-11					
1052	X	FHLMC POOL #G6799	3128M83G7		11/29/2011		8/15/2012	1,463	1,484				0	-21					
1053	X	FHLMC POOL #G6799	3128M83G7		11/29/2011		9/15/2012	1,633	1,658				0	-25					
1054	X	FHLMC POOL #G6799	3128M83G7		11/29/2011		10/15/2012	1,373	1,394				0	-21					
1055	X	FHLMC POOL #G6799	3128M83G7		11/29/2011		11/15/2012	1,603	1,627				0	-24					
1056	X	FHLMC POOL #G6799	3128M83G7		11/29/2011		12/15/2012	1,585	1,608				0	-23					
1057	X	FHLMC POOL #G6799	3128M83G7		11/29/2011		2/6/2013	43,501	41,920				0	1,581					
1058	X	FHLMC POOL #G6799	3128M83G7		11/29/2011		2/15/2013	1,399	1,420				0	-21					
1059	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		7/15/2012	165	165				0	-5					
1060	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		8/15/2012	47	48				0	-1					
1061	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		9/15/2012	162	167				0	-5					
1062	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		10/15/2012	88	91				0	-3					
1063	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		11/15/2012	76	79				0	-3					
1064	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		12/15/2012	183	189				0	-6					
1065	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		2/15/2013	176	181				0	-5					
1066	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		3/15/2013	376	387				0	-11					
1067	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		4/15/2013	260	268				0	-8					
1068	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		5/15/2013	94	97				0	-3					
1069	X	FHLMC POOL #G2818	3128MBK71		5/7/2008		6/15/2013	112	115				0	-3					
1070	X	FHLMC POOL #G0806	3128MJAG5		11/15/2004		7/15/2012	4,031	414				0	-13					
1071	X	HEWLETT PACKARD CO	428236103		3/28/2002		11/6/2012	4,003	4,982				0	-958					
1072	X	HEWLETT PACKARD CO	428236103		9/30/2002		11/6/2012	1,430	1,178				0	252					
1073	X	HEWLETT PACKARD CO	428236103		11/2/2001		11/6/2012	1,273	1,502				0	-229					
1074	X	HEWLETT PACKARD CO	428236103		10/6/2001		11/6/2012	358	426				0	-68					
1075	X	HEWLETT PACKARD CO	428236103		6/27/2002		11/6/2012	12,055	12,725				0	-671					
1076	X	HOLLYFRONTIER CORP	436106108		12/12/2012		6/3/2013	5,250	4,989				0	251					
1077	X	HOMER DEPOT INC	437076102		11/5/2012		6/3/2013	6,219	4,904				0	1,315					
1078	X	HONEYWELL INTERNATIONAL	438516106		6/7/2012		7/16/2012	2,713	2,779				0	-66					
1079	X	HONEYWELL INTERNATIONAL	438516106		6/7/2012		7/16/2012	27,896	24,454				0	3,402					
1080	X	HOST HOTELS & RESORTS, II	44107P104		2/29/2012		7/16/2012	1,216	1,332				0	-116					
1081	X	HOST HOTELS & RESORTS, II	44107P104		3/19/2012		7/16/2012	304	329				0	-25					
1082	X	HOST HOTELS & RESORTS, II	44107P104		5/28/2003		10/15/2012	27,204	23,172				0	4,032					
1083	X	FHLMC POOL #G2818	3128MBK71		5/28/2003		10/15/2012	48	50				0	-1					
1084	X	FHLMC POOL #G2818	3128MBK71		5/28/2003		10/15/2012	82	83				0	-1					
1085	X	FHLMC POOL #G2818	3128MBK71		5/28/2003		11/15/2012	38	39				0	-1					
1086	X	FHLMC POOL #G2818	3128MBK71		5/28/2003		11/15/2012	38	39				0	-1					
1087	X	FHLMC POOL #G2818	3128MBK71		5/28/2003		11/15/2012	38	39				0	-1					
1088	X	FHLMC POOL #G2818	3128MBK71		5/28/2003		11/15/2012	38	39				0	-1					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
	Long Term CG Distributions	Amount									Other sales	11,290,090	9,710,892	1,579,198
	Short Term CG Distributions	0										0	0	0
1089	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		11/15/2012	30	31					-1
1090	X	FHLMC POOL A10322 5.000%	31296JLB0		3/23/2004		11/15/2012	51	51					0
1091	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		12/15/2012	4	4					0
1092	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		12/15/2012	4	4					0
1093	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		12/15/2012	4	4					0
1094	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		12/15/2012	4	4					0
1095	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		12/15/2012	3	3					0
1096	X	FHLMC POOL A10322 5.000%	31296JLB0		3/23/2004		12/15/2012	5	5					0
1097	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		2/15/2013	110	112					-2
1098	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		2/15/2013	110	112					-2
1099	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		2/15/2013	110	112					-2
1100	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		2/15/2013	110	112					-2
1101	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		2/15/2013	88	90					-2
1102	X	FHLMC POOL A10322 5.000%	31296JLB0		3/23/2004		2/15/2013	147	148					-1
1103	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		3/15/2013	52	53					-1
1104	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		3/15/2013	52	53					-1
1105	X	FHLMC POOL A10322 5.000%	31296JLB0		5/28/2003		3/15/2013	52	53					-1
1106	X	FHLMC POOL A10322 5.000%	31296JLB0		10/3/2011		11/6/2012	16,767	8,187					8,600
1107	X	MARATHON PETROLEUM COI 56585A102	571903202		5/1/2012		7/16/2012	1,814	1,990					-178
1108	X	MARRIOTT INTERNATIONAL II 571903202	571903202		5/1/2012		11/6/2012	16,089	17,512					-1,413
1109	X	MARRIOTT INTERNATIONAL II 571903202	571903202		10/9/2012		11/6/2012	16,465	17,326					-861
1110	X	MASTERCARD INC 57636Q104	57636Q104		5/9/2012		7/16/2012	28,453	27,748					705
1111	X	MASTERCARD INC 57636Q104	57636Q104		5/10/2012		7/16/2012	6,566	6,327					239
1112	X	MCDONALDS CORP 580135101	580135101		4/1/2011		8/20/2012	43,350	37,418					5,932
1113	X	MCKESSON CORP 58155Q103	58155Q103		11/5/2012		6/3/2013	5,957	4,936					1,021
1114	X	MEDTRONIC INC 585055106	585055106		10/3/2011		11/6/2012	8,280	6,289					1,991
1115	X	MEDTRONIC INC 585055106	585055106		7/16/2012		11/6/2012	27,598	24,556					3,042
1116	X	METLIFE INC 59156R108	59156R108		11/5/2012		6/3/2013	6,215	4,878					1,337
1117	X	MICROSOFT CORP 594918104	594918104		2/26/2010		7/16/2012	2,839	2,872					67
1118	X	MICROSOFT CORP 594918104	594918104		2/26/2010		11/5/2012	12,323	12,035					288
1119	X	MICROSOFT CORP 594918104	594918104		2/20/2008		11/5/2012	5,470	3,357					2,113
1120	X	MICROSOFT CORP 594918104	594918104		11/20/2008		11/5/2012	3,235	2,030					1,205
1121	X	MICROSOFT CORP 594918104	594918104		6/30/2010		11/5/2012	6,735	5,356					1,379
1122	X	MICROSOFT CORP 594918104	594918104		10/9/2012		11/5/2012	2,941	2,934					7
1123	X	MICROSOFT CORP 594918104	594918104		8/26/1997		11/5/2012	39,879	22,914					16,965
1124	X	MICROSOFT CORP 594918104	594918104		8/26/1997		6/3/2013	5,920	2,839					3,081
1125	X	MOLSON COORS BREWING C 60871R209	60871R209		8/21/2012		9/13/2012	9,036	8,864					172
1126	X	MOLSON COORS BREWING C 60871R209	60871R209		8/21/2012		11/6/2012	10,149	10,394					-245
1127	X	MOLSON COORS BREWING C 60871R209	60871R209		8/21/2012		11/6/2012	2,807	2,881					-74
1128	X	MONSTER BEVERAGE CORP 611740101	611740101		7/16/2012		9/13/2012	10,503	14,565					-4,062
1129	X	MONSTER BEVERAGE CORP 611740101	611740101		7/16/2012		10/8/2012	11,350	14,565					-3,215
1130	X	MOSAIC CO/THE 61945C103	61945C103		11/10/2012		11/6/2012	15,705	16,200					-495
1131	X	MOTOROLA SOLUTIONS, INC 620076307	620076307		3/18/2012		11/6/2012	9,378	8,840					538
1132	X	MOTOROLA SOLUTIONS, INC 620076307	620076307		10/8/2012		11/6/2012	10,718	10,068					649
1133	X	MURPHY OIL CORP 626717102	626717102		6/24/2011		11/6/2012	35,035	36,319					-1,284
1134	X	MURPHY OIL CORP 626717102	626717102		7/21/2011		11/6/2012	6,133	6,772					-639
1135	X	MURPHY OIL CORP 626717102	626717102		9/21/2011		11/6/2012	8,379	6,893					1,486
1136	X	MURPHY OIL CORP 626717102	626717102		10/3/2011		11/6/2012	6,072	4,263					1,809
1137	X	CHEVRON CORP 166764100	166764100		5/29/2003		11/6/2012	4,825	1,556					3,269
1138	X	CHEVRON CORP 166764100	166764100		2/11/2009		11/6/2012	3,071	2,005					1,066
1139	X	CHEVRON CORP 166764100	166764100		3/28/2003		11/6/2012	30,268	9,034					21,234
1140	X	CHEVRON CORP 166764100	166764100		11/30/2006		6/3/2013	5,803	3,399					2,404
1141	X	CHICAGO BRIDGE & IRON CO 167250109	167250109		11/5/2012		6/3/2013	7,975	5,022					2,953
1142	X	CHUBB CORP 171232101	171232101		8/20/2012		11/5/2012	7,556	7,359					197
1143	X	CHUBB CORP 171232101	171232101		8/20/2012		11/5/2012	11,905	11,039					866
1144	X	CHUBB CORP 171232101	171232101		10/3/2011		11/5/2012	14,698	11,748					2,950
1145	X	CHUBB CORP 171232101	171232101		2/6/2012		11/5/2012	2,572	2,380					192
1146	X	CISCO SYSTEMS INC 17275R102	17275R102		8/20/2012		11/5/2012	18,372	18,396					-26
1147	X	CISCO SYSTEMS INC 17275R102	17275R102		5/26/2011		7/16/2012	806	815					-9
1148	X	CISCO SYSTEMS INC 17275R102	17275R102		9/13/2012		6/3/2013	2,419	1,933					486
1149	X	CISCO SYSTEMS INC 17275R102	17275R102		11/5/2012		6/3/2013	4,427	3,188					1,239
1150	X	CITIGROUP INC 172967424	172967424		4/12/2011		7/16/2012	1,341	1,708					-367
1151	X	CITIGROUP INC 172967424	172967424		12/8/2011		11/5/2012	70,350	52,512					17,838
1152	X	CITIGROUP INC 172967424	172967424		5/1/2012		11/5/2012	16,326	14,872					1,454
1153	X	FNMA POOL #755647 5.500%	31403RP85		6/7/2012		11/5/2012	1,484	1,086					398
1154	X	FNMA POOL #755647 5.500%	31403RP85		12/8/2003		3/25/2013	1	1					0
1155	X	FNMA POOL #755647 5.500%	31403RP85		12/8/2003		3/25/2013	110	114					-4
1156	X	FNMA POOL #755647 5.500%	31403RP85		12/8/2003		4/25/2013	1	1					0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Capital Gains/Losses				
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Adjustments	
		Long Term CG Distributions	Amount										
		Short Term CG Distributions	0										
1157	X	FNMA POOL #755647 5.500%	31403RP85			12/8/2003		4/25/2013	110	114		0	-4
1158	X	FNMA POOL #755647 5.500%	31403RP85			12/8/2003		5/25/2013	4	4		0	0
1159	X	FNMA POOL #755647 5.500%	31403RP85			12/8/2003		5/25/2013	427	442		0	-15
1160	X	FNMA POOL #755647 5.500%	31403RP85			12/8/2003		6/25/2013	3	3		0	0
1161	X	FNMA POOL #755647 5.500%	31403RP85			12/8/2003		7/25/2013	271	280		0	-9
1162	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		7/25/2012	486	472		0	-6
1163	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		8/25/2012	32	32		0	0
1164	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		9/25/2012	523	531		0	-8
1165	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		10/25/2012	184	187		0	-3
1166	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		11/25/2012	120	122		0	-2
1167	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		12/25/2012	593	602		0	-9
1168	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		2/25/2013	205	208		0	-3
1169	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		3/25/2013	416	422		0	-6
1170	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		4/25/2013	747	757		0	-10
1171	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		5/25/2013	27	27		0	0
1172	X	FNMA POOL #757866 5.500%	31403T885			12/8/2003		6/25/2013	26	27		0	-1
1173	X	FNMA POOL #25743 4.500%	31407BL Y3			11/10/2010		7/25/2012	165	174		0	-9
1174	X	FNMA POOL #25743 4.500%	31407BL Y3			11/10/2010		8/25/2012	167	176		0	-9
1175	X	FNMA POOL #25743 4.500%	31407BL Y3			11/10/2010		9/25/2012	6,437	6,783		0	-346
1176	X	FNMA POOL #25743 4.500%	31407BL Y3			11/10/2010		10/25/2012	172	181		0	-8
1177	X	FNMA POOL #25743 4.500%	31407BL Y3			11/10/2010		11/25/2012	10,980	11,570		0	-590
1178	X	FNMA POOL #25743 4.500%	31407BL Y3			11/10/2010		12/25/2012	5,730	6,038		0	-308
1179	X	FNMA POOL #825743 4.500%	31407BL Y3			11/10/2010		2/25/2013	117	124		0	-7
1180	X	FNMA POOL #825743 4.500%	31407BL Y3			11/10/2010		3/25/2013	7,349	7,744		0	-395
1181	X	FNMA POOL #825743 4.500%	31407BL Y3			11/10/2010		4/25/2013	6,144	6,475		0	-331
1182	X	FNMA POOL #825743 4.500%	31407BL Y3			11/10/2010		5/25/2013	79	84		0	-5
1183	X	FNMA POOL #825743 4.500%	31407BL Y3			11/10/2010		6/25/2013	81	85		0	-4
1184	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		7/25/2012	1,218	1,223		0	-5
1185	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		8/25/2012	1,495	1,501		0	-6
1186	X	FNMA POOL #42121 6.000%	31407VSJ5			11/14/2005		9/25/2012	75	76		0	-1
1187	X	CITIGROUP INC	172967424			4/12/2012		11/5/2012	371	342		0	28
1188	X	CITIGROUP INC	172967424			9/13/2012		11/5/2012	3,388	322		0	322
1189	X	CITIGROUP INC	172967424			2/28/2013		6/30/2013	6,497	5,149		0	1,348
1190	X	COCA COLA CO	191216100			10/3/2011		8/20/2012	3,951	3,052		0	499
1191	X	COCA COLA CO	191216100			10/3/2011		9/20/2012	16,178	13,481		0	2,695
1192	X	COCA COLA CO	191216100			11/17/2009		9/13/2012	15,173	11,311		0	3,862
1193	X	COCA COLA CO	191216100			11/20/2008		9/13/2012	4,575	2,545		0	2,030
1194	X	COCA COLA CO	191216100			11/7/2008		9/13/2012	4,346	2,543		0	1,803
1195	X	COCA COLA CO	191216100			2/20/2009		9/13/2012	2,516	1,419		0	1,097
1196	X	COCA COLA CO	191216100			2/11/2009		9/13/2012	1,449	785		0	664
1197	X	COCA COLA CO	191216100			11/5/2008		9/13/2012	30,118	18,122		0	11,996
1198	X	COCA COLA CO	191216100			3/19/2012		11/6/2012	13,739	10,950		0	3,084
1199	X	HOST HOTELS & RESORTS, II	44107P104			6/21/2011		11/6/2012	22,493	19,399		0	3,094
1200	X	HOST HOTELS & RESORTS, II	44107P104			6/21/2011		11/6/2012	13,739	10,950		0	2,789
1201	X	HOST HOTELS & RESORTS, II	44107P104			6/21/2011		11/6/2012	7,223	8,216		0	-893
1202	X	HUMANA INC	444859102			5/26/2011		11/6/2012	289	307		0	-18
1203	X	HUMANA INC	444859102			5/26/2011		11/6/2012	28,984	29,624		0	-1,040
1204	X	HUMANA INC	444859102			10/3/2011		11/6/2012	15,084	13,848		0	1,236
1205	X	HUNTINGTON BANCSHARES	446150104			3/19/2012		11/6/2012	3,057	3,057		0	-417
1206	X	HUNTINGTON BANCSHARES	446150104			5/12/2012		11/6/2012	12,578	13,278		0	-700
1207	X	HUNTINGTON BANCSHARES	446150104			6/7/2012		11/6/2012	323	309		0	14
1208	X	HUNTINGTON BANCSHARES	446150104			4/12/2012		11/6/2012	323	343		0	-20
1209	X	JAC/INTERACTIVECORP	44919P508			7/16/2012		11/6/2012	12,259	12,398		0	-143
1210	X	JAC/INTERACTIVECORP	44919P508			5/26/2011		2/26/2013	36,007	31,037		0	4,970
1211	X	JAC/INTERACTIVECORP	44919P508			9/21/2011		2/26/2013	3,702	3,845		0	-143
1212	X	JAC/INTERACTIVECORP	44919P508			10/3/2011		2/26/2013	4,069	3,882		0	187
1213	X	JAC/INTERACTIVECORP	44919P508			11/5/2012		2/26/2013	45,771	52,950		0	-6,279
1214	X	ITT EDL SVCS INC COM	45068B109			12/8/2011		7/16/2012	2,800	2,784		0	16
1215	X	ITT EDL SVCS INC COM	45068B109			12/8/2011		8/20/2012	4,047	6,959		0	-2,912
1216	X	ITT EDL SVCS INC COM	45068B109			10/3/2011		8/20/2012	10,200	17,925		0	-7,325
1217	X	INTEL CORP	458140100			10/3/2011		10/3/2012	12,513	21,419		0	-8,906
1218	X	INTEL CORP	458140100			4/28/2011		7/16/2012	2,516	2,287		0	229
1219	X	INTEL CORP	458140100			12/8/2010		11/5/2012	4,633	4,228		0	405
1220	X	INTEL CORP	458140100			4/11/1988		11/5/2012	15,210	13,474		0	1,736
1221	X	HEWLETT PACKARD CO	428236103			12/4/2003		11/5/2012	10,577	7,707		0	2,870
1222	X	HEWLETT PACKARD CO	428236103			11/28/2002		7/16/2012	850	857		0	-7
1223	X	FHLMC POOL G08006 6.000%	3128MJAG5			11/28/2002		11/6/2012	6,950	9,258		0	-2,308
1224	X	FHLMC POOL G08006 6.000%	3128MJAG5			11/15/2004		8/15/2012	407	421		0	-14
1225	X					11/15/2004		9/15/2012	497	514		0	-17

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										11,290,090		9,710,892		1,579,198	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1225	X FHLMC POOL #G08006 6 0001	3128MJAG5			11/15/2004		10/15/2012	448	463				0	-15	
1226	X FHLMC POOL #G08006 6 0001	3128MJAG5			11/15/2004		11/15/2012	600	620				0	-20	
1227	X FHLMC POOL #G08006 6 0001	3128MJAG5			11/15/2004		12/15/2012	465	481				0	-16	
1228	X FHLMC POOL #G08006 6 0001	3128MJAG5			11/15/2004		2/15/2013	488	505				0	-17	
1229	X FHLMC POOL #G08006 6 0001	3128MJAG5			11/15/2004		3/15/2013	402	416				0	-14	
1230	X FHLMC POOL #G08006 6 0001	3128MJAG5			11/15/2004		4/15/2013	490	507				0	-17	
1231	X FHLMC POOL #G08006 6 0001	3128MJAG5			11/15/2004		5/15/2013	507	524				0	-17	
1232	X FHLMC POOL #G08006 6 0001	3128MJAG5			11/15/2004		6/15/2013	390	404				0	-14	
1233	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		7/15/2012	259	265				0	-6	
1234	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		8/15/2012	255	260				0	-5	
1235	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		9/15/2012	398	406				0	-8	
1236	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		10/15/2012	323	329				0	-6	
1237	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		11/15/2012	327	334				0	-7	
1238	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		12/15/2012	314	320				0	-6	
1239	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		2/15/2013	330	336				0	-6	
1240	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		3/15/2013	270	275				0	-5	
1241	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		4/15/2013	220	224				0	-4	
1242	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		5/15/2013	338	345				0	-7	
1243	X FHLMC POOL #G08015 5 5001	3128MJAR1			10/22/2004		6/15/2013	282	288				0	-6	
1244	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		7/15/2012	157	161				0	-4	
1245	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		8/15/2012	262	268				0	-6	
1246	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		9/15/2012	845	866				0	-21	
1247	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		10/15/2012	257	263				0	-6	
1248	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		11/15/2012	111	114				0	-3	
1249	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		12/15/2012	47	48				0	-1	
1250	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		2/15/2013	286	293				0	-7	
1251	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		3/15/2013	45	46				0	-1	
1252	X FHLMC POOL #G08088 6 5001	3128MJC24			11/14/2005		4/15/2013	572	587				0	-15	
1253	X NRG ENERGY INC	629377508			10/9/2012		11/6/2012	12,798	13,868				0	-1,070	
1254	X NRG ENERGY INC	629377508			10/9/2012		3/11/2013	117,615	106,490				0	11,135	
1255	X NASDAQ OMX GRP INC	631103108			12/6/2011		11/6/2012	7,296	7,521				0	-225	
1256	X NASDAQ OMX GRP INC	631103108			2/6/2012		11/6/2012	4,821	4,795				0	-174	
1257	X NATIONAL OILWELL INC COM	637071101			5/12/12		9/13/2012	34,378	31,330				0	3,049	
1258	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		3/15/2013	52	53				0	-1	
1259	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		3/15/2013	42	42				0	0	
1260	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		3/15/2013	69	70				0	-1	
1261	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		4/15/2013	72	73				0	-1	
1262	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		4/15/2013	72	73				0	-1	
1263	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		4/15/2013	72	73				0	-1	
1264	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		4/15/2013	72	73				0	-1	
1265	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		4/15/2013	57	58				0	-1	
1266	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		4/15/2013	95	96				0	-1	
1267	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		5/15/2013	161	165				0	-4	
1268	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		5/15/2013	161	165				0	-4	
1269	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		5/15/2013	161	165				0	-4	
1270	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		5/15/2013	161	165				0	-4	
1271	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		5/15/2013	129	132				0	-3	
1272	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		6/15/2013	215	217				0	-2	
1273	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		6/15/2013	38	39				0	-1	
1274	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		6/15/2013	38	39				0	-1	
1275	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		6/15/2013	38	39				0	-1	
1276	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		6/15/2013	38	39				0	-1	
1277	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		6/15/2013	31	31				0	0	
1278	X FHLMC POOL #A10322 5 0001	31296JLB0			5/28/2003		6/15/2013	51	52				0	-1	
1279	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		7/15/2012	59	61				0	-2	
1280	X FHLMC POOL #A14186 5 5001	31296NUK1			3/10/2004		7/15/2012	200	206				0	-6	
1281	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		8/15/2012	75	77				0	-2	
1282	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		8/15/2012	252	260				0	-8	
1283	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		9/15/2012	207	213				0	-6	
1284	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		9/15/2012	899	721				0	-22	
1285	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		10/15/2012	124	128				0	-4	
1286	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		10/15/2012	420	433				0	-13	
1287	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		11/15/2012	123	127				0	-4	
1288	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		11/15/2012	417	430				0	-13	
1289	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		12/15/2012	101	104				0	-3	
1290	X FHLMC POOL #A14186 5 5001	31296NUK1			3/23/2004		12/15/2012	341	351				0	-10	
1291	X NATIONAL OILWELL INC COM	637071101			11/5/2012		12/12/2012	98,106	104,061				0	-5,955	
1292	X NEWMONT MINING CORP	651639106			3/19/2012		9/13/2012	15,799	16,144				345	0	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Capital Gains/Losses														
Other sales														
Amount														
1,905														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Amount														
1,905														
0														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	NEWMONT MINING CORP			3/19/2012		10/9/2012	2,203	2,153				0	50
1294	X	NEWMONT MINING CORP			2/24/2012		10/8/2012	8,811	7,840				0	971
1295	X	NEWMONT MINING CORP			8/20/2012		11/6/2012	9,656	9,570				0	86
1296	X	NEWMONT MINING CORP			2/24/2012		11/6/2012	6,759	6,860				0	-101
1297	X	NEWS CORP			12/6/2011		9/13/2012	5,348	3,808				0	1,540
1298	X	NEWS CORP			9/21/2011		9/13/2012	31,114	21,392				0	9,732
1299	X	NEWS CORP			9/21/2011		11/6/2012	29,826	20,797				0	9,029
1300	X	NORFOLK SOUTHERN CORP			11/7/2011		7/16/2012	3,662	3,673				0	-11
1301	X	NORFOLK SOUTHERN CORP			11/7/2011		10/9/2012	16,368	17,996				0	-1,628
1302	X	NORTHERN TRUST CORP			6/7/2012		11/6/2012	14,449	12,624				0	1,825
1303	X	NORTHROP GRUMMAN CORP			11/16/2009		11/6/2012	9,376	6,718				0	2,658
1304	X	NORTHROP GRUMMAN CORP			11/17/2008		11/6/2012	7,067	5,119				0	1,948

Part I, Line 16b (990-PF) - Accounting Fees

		7,610	0	0	7,610
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	7,610			7,610

Part I, Line 18 (990-PF) - Taxes

		13,514	2,422	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,422	2,422		
2	ESTIMATED EXCISE PAYMENTS	11,092			

Part I, Line 23 (990-PF) - Other Expenses

		1,781	1,781	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	53	53		
2	INVESTMENT EXPENSES	1,728	1,728		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	516
2	Total	2	516

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	2,478
2	LOSS ON PY SALES SETTLED AT YEAR END	2	1,108
3	PY RETURN OF CAPITAL ADJUSTMENT	3	377
4	ROUNDING	4	8
5	Total	5	3,971

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount		Short Term CG Distributions														
Description of Property Sold										CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	5,550	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Loss			
165	INTERPUBLIC GROUP COS INC										460690100		6/17/2012	7/16/2012	761					761	0	0	0	0	0	1,577,293
166	INTERPUBLIC GROUP COS INC										460690100		1/10/2012	9/13/2012	326	9				317	0	0	0	0	9	0
167	INTERPUBLIC GROUP COS INC										460690100		1/10/2012	9/13/2012	12,893	1,214				11,779	0	0	0	0	1,214	0
168	JPMORGAN CHASE & CO										46625H100		1/17/2008	7/16/2012	4,486	-387				4,873	0	0	0	0	-387	0
169	JPMORGAN CHASE & CO										46625H100		7/29/2010	7/16/2012	1,016	-150				1,166	0	0	0	0	-150	0
170	JPMORGAN CHASE & CO										46625H100		7/29/2010	7/16/2012	458	-63				519	0	0	0	0	-63	0
171	STATE STREET CORP										857477103		1/10/2012	1/16/2012	25,674	1,793				23,881	0	0	0	0	1,793	0
172	UNICO INC										86764P109		3/19/2012	10/17/2012	8,607	7,483				11,224	0	0	0	0	1,124	0
173	UNICO INC										86764P109		4/16/2012	10/17/2012	23,262	13,262				18,923	0	0	0	0	4,339	0
174	UNICO INC										86764P109		9/13/2012	10/17/2012	13,957	13,957				14,235	0	0	0	0	-278	0
175	UNICO INC										86764P109		9/13/2012	7/16/2012	8,725	8,725				8,642	0	0	0	0	83	0
176	UNION TRUST BANKS INC										867914103		10/20/2012	9/13/2012	7,196	3,14				5,482	0	0	0	0	314	0
177	SUPERVALU INC										868536103		8/16/2011	1/16/2012	7,144	-14,885				22,029	0	0	0	0	-14,885	0
178	SUPERVALU INC										868536103		10/3/2011	1/16/2012	6,703	-11,004				18,307	0	0	0	0	-11,004	0
179	SUPERVALU INC										868536103		12/29/2011	1/16/2012	4,436	-2,865				4,421	0	0	0	0	-2,865	0
180	SUPERVALU INC										868536103		2/6/2012	1/16/2012	2,442	-4,635				7,077	0	0	0	0	-4,635	0
181	SUPERVALU INC										868536103		3/19/2012	7/16/2012	2,857	-4,497				7,154	0	0	0	0	-4,497	0
182	SUPERVALU INC										868536103		8/7/2011	7/16/2012	215	-180				395	0	0	0	0	-180	0
183	SUPERVALU INC										868536103		7/28/2011	7/16/2012	407	-1,729				1,136	0	0	0	0	-1,729	0
184	SYMANTEC CORP										871503108		8/4/2011	7/16/2012	96	-174				270	0	0	0	0	-174	0
185	TJX COS INC NEW										872540109		4/22/2013	6/3/2013	5,111	5,111				5,414	0	0	0	0	-303	0
186	TJX COS INC NEW										872540109		7/16/2012	1/16/2012	22,847	16,210				24,659	0	0	0	0	0	0
187	TJX COS INC NEW										872540109		11/13/2012	6/3/2013	94,128	2,935				77,916	0	0	0	0	2,935	0
188	NORTHROP GRUMMAN CORP										872540109		7/23/2012	6/3/2013	27,566	1,552				24,631	0	0	0	0	1,552	0
189	NORTHROP GRUMMAN CORP										866807102		1/12/2008	1/16/2012	3,068	1,878				1,457	0	0	0	0	1,878	0
190	NORTHROP GRUMMAN CORP										866807102		1/17/2008	1/16/2												

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

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293	24	490	926	749	365	273	564	727	1,193	167	170	368	33	207	465	920	786	359	828	661	121	842	622	822	676	113	672	638	348	546	642	556	436	866	461	461	482	72	43	248	0	0	0	0	523	-11	-72	293	504	401	38	293
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions												Amount	
Short Term CG Distributions												1,905	0
Description of Property Sold	CUSIP #	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain/Loss Minus Excess of FMV Over Adjusted Basis or Losses	
337 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	10/25/2012	382		0	388	-6	0	0	0	1,577,283	
338 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	11/25/2012	402		0	408	-7	0	0	0	1,577,283	
339 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	12/25/2012	41		0	42	-2	0	0	0	1,577,283	
340 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	2/25/2013	90		0	92	-2	0	0	0	1,577,283	
341 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	4/25/2013	68		0	69	-1	0	0	0	1,577,283	
342 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	6/25/2013	56		0	57	-1	0	0	0	1,577,283	
343 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	8/25/2013	162		0	165	-3	0	0	0	1,577,283	
344 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	10/25/2013	220		0	224	-4	0	0	0	1,577,283	
345 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	12/25/2013	2,668		0	2,698	-30	0	0	0	1,577,283	
346 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	2/13/2007	5,050		0	4,994	56	0	0	0	1,577,283	
347 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	4/25/2013	1,775		0	1,785	-10	0	0	0	1,577,283	
348 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	6/25/2013	1,872		0	1,891	-19	0	0	0	1,577,283	
349 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	8/25/2013	871		0	883	-12	0	0	0	1,577,283	
350 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	10/25/2013	1,273		0	1,298	-25	0	0	0	1,577,283	
351 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	12/25/2013	916		0	945	-29	0	0	0	1,577,283	
352 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	2/13/2007	646		0	639	7	0	0	0	1,577,283	
353 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	4/25/2013	70		0	73	-3	0	0	0	1,577,283	
354 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	6/25/2013	802		0	827	-25	0	0	0	1,577,283	
355 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	8/25/2013	243		0	250	-7	0	0	0	1,577,283	
356 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	10/25/2013	68		0	68	0	0	0	0	1,577,283	
357 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	12/25/2013	68		0	70	-2	0	0	0	1,577,283	
358 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	2/13/2007	82		0	84	-2	0	0	0	1,577,283	
359 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	4/25/2013	62		0	63	-1	0	0	0	1,577,283	
360 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	6/25/2013	486		0	501	-15	0	0	0	1,577,283	
361 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	8/25/2013	1,352		0	1,393	-41	0	0	0	1,577,283	
362 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	10/25/2013	976		0	1,047	-71	0	0	0	1,577,283	
363 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	12/25/2013	1,868		0	2,005	-137	0	0	0	1,577,283	
364 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	2/13/2007	1,990		0	1,481	509	0	0	0	1,577,283	
365 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	4/25/2013	2,346		0	2,386	-40	0	0	0	1,577,283	
366 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	6/25/2013	2,346		0	2,386	-40	0	0	0	1,577,283	
367 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	8/25/2013	2,346		0	2,386	-40	0	0	0	1,577,283	
368 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	10/25/2013	2,346		0	2,386	-40	0	0	0	1,577,283	
369 FINMA POOL #81437 6.00% 7/01/86 31409XHN2		4/17/2008	12/25/2013	2,346		0	2,386	-40	0	0	0	1,577,283	
370 VALERO ENERGY CORP		8/13/2010	11/6/2012	5,967		0	5,927	40	0	0	0	1,577,283	
371 VALERO ENERGY CORP		8/13/2010	11/6/2012	5,967		0	5,927	40	0	0	0	1,577,283	
372 VENTAS INC COM		9/9/2012	11/6/2012	18,717		0	18,717	0	0	0	0	1,577,283	
373 VERISIGN INC COM		9/13/2012	11/6/2012	32,407		0	32,407	0	0	0	0	1,577,283	
374 VERISIGN INC COM		10/6/2012	11/6/2012	2,025		0	2,025	0	0	0	0	1,577,283	
375 VERIZON COMMUNICATIONS		6/7/2012	7/16/2012	1,590		0	1,590	0	0	0	0	1,577,283	
376 VERIZON COMMUNICATIONS		11/2/2010	7/16/2012	881		0	881	0	0	0	0	1,577,283	
377 VERIZON COMMUNICATIONS		11/2/2010	7/16/2012	881		0	881	0	0	0	0	1,577,283	
378 VERIZON COMMUNICATIONS		7/7/2010	12/11/2012	35,249		0	35,249	0	0	0	0	1,577,283	
379 VISA INC-CLASS A SHRS		3/19/2012	7/16/2012	8,419		0	8,419	0	0	0	0	1,577,283	
380 VISA INC-CLASS A SHRS		3/19/2012	8/13/2012	28,999		0	28,999	0	0	0	0	1,577,283	
381 VISA INC-CLASS A SHRS		3/19/2012	10/9/2012	6,856		0	6,856	0	0	0	0	1,577,283	
382 KROGER CO		3/1/2005	11/6/2012	19,873		0	19,873	0	0	0	0	1,577,283	
383 KROGER CO		6/30/2010	11/6/2012	12,474		0	12,474	0	0	0	0	1,577,283	
384 KROGER CO		9/29/2010	11/6/2012	10,769		0	10,769	0	0	0	0	1,577,283	
385 KROGER CO		10/3/2011	11/6/2012	1,875		0	1,875	0	0	0	0	1,577,283	
386 KROGER CO		6/7/2012	11/6/2012	2,500		0	2,500	0	0	0	0	1,577,283	
387 KROGER CO		8/13/2012	11/6/2012	7,171		0	7,171	0	0	0	0	1,577,283	
388 LSI CORPORATION		7/8/2011	7/16/2012	292		0	292	0	0	0	0	1,577,283	
389 LSI CORPORATION		7/27/2011	11/6/2012	22,507		0	22,507	0	0	0	0	1,577,283	
390 LSI CORPORATION		8/16/2011	11/6/2012	12,760		0	12,760	0	0	0	0	1,577,283	
391 LSI CORPORATION		10/5/2011	11/6/2012	3,504		0	3,504	0	0	0	0	1,577,283	
392 LSI CORPORATION		7/8/2011	11/6/2012	350		0	350	0	0	0	0	1,577,283	
393 LSI CORPORATION		4/28/2011	11/6/2012	21,427		0	21,427	0	0	0	0	1,577,283	
394 LSI CORPORATION		11/7/2011	11/6/2012	23,123		0	23,123	0	0	0	0	1,577,283	
395 LSI CORPORATION		12/9/2011	11/6/2012	7,708		0	7,708	0	0	0	0	1,577,283	
396 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	8/15/2012	1,311		0	1,311	0	0	0	0	1,577,283	
397 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	8/15/2012	1,311		0	1,311	0	0	0	0	1,577,283	
398 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	10/15/2012	814		0	814	0	0	0	0	1,577,283	
399 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	11/15/2012	1,790		0	1,790	0	0	0	0	1,577,283	
400 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	12/15/2012	1,617		0	1,617	0	0	0	0	1,577,283	
401 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	2/15/2013	1,692		0	1,692	0	0	0	0	1,577,283	
402 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	3/15/2013	1,854		0	1,854	0	0	0	0	1,577,283	
403 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	4/15/2013	1,822		0	1,822	0	0	0	0	1,577,283	
404 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	5/15/2013	1,209		0	1,209	0	0	0	0	1,577,283	
405 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	6/15/2013	1,715		0	1,715	0	0	0	0	1,577,283	
406 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	7/15/2013	1,226		0	1,226	0	0	0	0	1,577,283	
407 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	8/15/2013	827		0	827	0	0	0	0	1,577,283	
408 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	9/15/2013	1,220		0	1,220	0	0	0	0	1,577,283	
409 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	10/15/2013	1,220		0	1,220	0	0	0	0	1,577,283	
410 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	11/15/2013	1,220		0	1,220	0	0	0	0	1,577,283	
411 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	12/15/2013	1,220		0	1,220	0	0	0	0	1,577,283	
412 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	1/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	
413 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	2/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	
414 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	3/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	
415 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	4/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	
416 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	5/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	
417 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	6/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	
418 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	7/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	
419 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	8/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	
420 PHILMCO POOL #97259 4.00% 201/61 312946847		4/6/2011	9/15/2014	1,220		0	1,220	0	0	0	0	1,577,283	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		0		11,288,185		0		5,550		9,718,442		1,577,283		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis								
421	FHLMC POOL A10322 5.00% 801/33 31296L1B0			5/28/2003	7/15/2012	35		0	36	-1	0	0	0	0	0	0	0	0	0	0	
422	FHLMC POOL A10322 5.00% 801/33 31296L1B0			3/23/2004	7/15/2012	59		0	60	-1	0	0	0	0	0	0	0	0	0	0	
423	FHLMC POOL A10322 5.00% 801/33 31296L1B0			5/28/2003	8/15/2012	33		0	33	0	0	0	0	0	0	0	0	0	0	0	
424	FHLMC POOL A10322 5.00% 801/33 31296L1B0			5/28/2003	8/15/2012	33		0	33	0	0	0	0	0	0	0	0	0	0	0	
425	FHLMC POOL A10322 5.00% 801/33 31296L1B0			5/28/2003	8/15/2012	33		0	33	0	0	0	0	0	0	0	0	0	0	0	
426	FHLMC POOL A10322 5.00% 801/33 31296L1B0			5/28/2003	8/15/2012	33		0	33	0	0	0	0	0	0	0	0	0	0	0	
427	FHLMC POOL A10322 5.00% 801/33 31296L1B0			5/28/2003	8/15/2012	26		0	27	-1	0	0	0	0	0	0	0	0	0	0	
428	FHLMC POOL A10322 5.00% 801/33 31296L1B0			3/23/2004	8/15/2012	44		0	44	0	0	0	0	0	0	0	0	0	0	0	
429	L3 COMMUNICATIONS CORP COM	502424104		2/6/2012	11/6/2012	3,083		0	2,644	389	0	0	0	0	0	0	0	0	0	0	
430	L3 COMMUNICATIONS CORP COM	502424104		3/19/2012	11/6/2012	3,468		0	3,052	416	0	0	0	0	0	0	0	0	0	0	
431	ELI LILLY & CO COM	532451108		12/12/2008	11/5/2012	12,897		0	9,562	3,335	0	0	0	0	0	0	0	0	0	0	
432	ELI LILLY & CO COM	532451108		6/7/2009	11/5/2012	10,415		0	7,467	2,948	0	0	0	0	0	0	0	0	0	0	
433	ELI LILLY & CO COM	532451108		9/17/2009	11/5/2012	9,247		0	6,229	3,018	0	0	0	0	0	0	0	0	0	0	
434	ELI LILLY & CO COM	532451108		1/12/2008	11/5/2012	3,017		0	1,966	1,049	0	0	0	0	0	0	0	0	0	0	
435	ELI LILLY & CO COM	532451108		1/12/2008	11/5/2012	2,820		0	2,007	813	0	0	0	0	0	0	0	0	0	0	
436	FHLMC POOL A02208 5.00% 501/42 31326SUC1			10/12/2004	4/15/2013	13		0	12	-1	0	0	0	0	0	0	0	0	0	0	
437	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	8/15/2012	253		0	283	-30	0	0	0	0	0	0	0	0	0	0	
438	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	8/15/2012	93		0	97	-4	0	0	0	0	0	0	0	0	0	0	
439	FHLMC POOL A02208 5.00% 501/42 31326SUC1			10/12/2004	3/15/2013	12		0	12	0	0	0	0	0	0	0	0	0	0	0	
440	FHLMC POOL A07478 3.50% 401/42 31326SUC1			10/12/2004	3/15/2013	257		0	268	-11	0	0	0	0	0	0	0	0	0	0	
441	FHLMC POOL A02208 5.00% 501/42 31326SUC1			3/10/2012	12/15/2012	382		0	409	-17	0	0	0	0	0	0	0	0	0	0	
442	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	12/15/2012	258		0	267	-11	0	0	0	0	0	0	0	0	0	0	
443	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	12/15/2012	249		0	259	-10	0	0	0	0	0	0	0	0	0	0	
444	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	12/15/2012	87		0	90	-3	0	0	0	0	0	0	0	0	0	0	
445	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	12/15/2012	735		0	767	-32	0	0	0	0	0	0	0	0	0	0	
446	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	12/15/2012	407		0	424	-17	0	0	0	0	0	0	0	0	0	0	
447	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	12/15/2012	414		0	431	-17	0	0	0	0	0	0	0	0	0	0	
448	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	12/15/2012	258		0	267	-11	0	0	0	0	0	0	0	0	0	0	
449	FHLMC POOL A07478 3.50% 401/42 31326SUC1			3/10/2012	12/15/2012	804		0	835	-31	0	0	0	0	0	0	0	0	0	0	
450	FHLMC POOL A02208 5.00% 501/42 31326SUC1			12/30/2010	7/16/2012	1,730		0	1,478	254	0	0	0	0	0	0	0	0	0	0	
451	PARKER HANFON CORP	755111507		12/30/2010	7/16/2012	402		0	396	6	0	0	0	0	0	0	0	0	0	0	
452	PEOPLES UNITED FINANCIAL INC	712004105		6/7/2012	7/16/2012	605		0	579	26	0	0	0	0	0	0	0	0	0	0	
453	PEOPLES UNITED FINANCIAL INC	712004105		6/7/2012	7/16/2012	11,210		0	10,712	498	0	0	0	0	0	0	0	0	0	0	
454	PRIZER INC	717081103		9/12/2010	7/16/2012	2,305		0	1,626	679	0	0	0	0	0	0	0	0	0	0	
455	PRIZER INC	717081103		11/20/2008	7/16/2012	8,322		0	5,267	3,055	0	0	0	0	0	0	0	0	0	0	
456	PRIZER INC	717081103		2/20/2009	7/16/2012	5,023		0	2,823	2,200	0	0	0	0	0	0	0	0	0	0	
457	PRIZER INC	717081103		2/20/2009	7/16/2012	4,284		0	2,593	1,691	0	0	0	0	0	0	0	0	0	0	
458	PRIZER INC	717081103		2/11/2008	7/16/2012	2,758		0	1,604	1,154	0	0	0	0	0	0	0	0	0	0	
459	PRIZER INC	717081103		11/8/1996	7/16/2012	48,577		0	29,128	19,449	0	0	0	0	0	0	0	0	0	0	
460	PRIZER INC	717081103		9/12/2010	7/16/2012	78,195		0	51,852	26,343	0	0	0	0	0	0	0	0	0	0	
461	PRIZER INC	717081103		3/29/2001	9/13/2012	21,314		0	5,888	15,426	0	0	0	0	0	0	0	0	0	0	
462	PHILIP MORRIS INTERNATIONAL INC	718172106		12/7/2001	9/13/2012	5,552		0	1,483	4,069	0	0	0	0	0	0	0	0	0	0	
463	PHILIP MORRIS INTERNATIONAL INC	718172106		12/7/2001	7/16/2012	2,008		0	550	1,458	0	0	0	0	0	0	0	0	0	0	
464	PHILLIPS 66	718546104		5/19/2011	11/6/2012	25		0	15	10	0	0	0	0	0	0	0	0	0	0	
465	PHILLIPS 66	718546104		5/8/2012	11/6/2012	28,309		0	17,625	10,684	0	0	0	0	0	0	0	0	0	0	
466	PHILLIPS 66	718546104		7/16/2012	11/6/2012	15,045		0	10,744	4,301	0	0	0	0	0	0	0	0	0	0	
467	PHILLIPS 66	718546104		11/5/2012	12/12/2012	14,363		0	12,560	1,803	0	0	0	0	0	0	0	0	0	0	
468	PHILLIPS 66	718546104		2/6/2012	6/3/2013	6,108		0	4,373	1,733	0	0	0	0	0	0	0	0	0	0	
469	PITNEY BOWES INC	724478100		2/6/2012	7/16/2012	700		0	965	-265	0	0	0	0	0	0	0	0	0	0	
470	PITNEY BOWES INC	724478100		10/9/2012	7/16/2012	6,765		0	10,225	-3,460	0	0	0	0	0	0	0	0	0	0	
471	PITNEY BOWES INC	724478100		2/6/2012	7/16/2012	9,573		0	10,225	-653	0	0	0	0	0	0	0	0	0	0	
472	PITNEY BOWES INC	724478100		5/9/2012	7/16/2012	17,025		0	18,297	778	0	0	0	0	0	0	0	0	0	0	
473	PITNEY BOWES INC	724478100		3/29/2001	8/20/2012	38,658		0	7,567	31,091	0	0	0	0	0	0	0	0	0	0	
474	PITNEY BOWES INC	724478100		5/24/2011	11/6/2012	24,260		0	24,868	-608	0	0	0	0	0	0	0	0	0	0	

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		1,903		0		11,288,165		0		5,550		9,716,442		1,577,293		0		1,577,293		0		Galina Minus Excess of FMV Over Adjusted Basis or Losses		
Description of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj. Basis		Galina Minus Excess of FMV Over Adjusted Basis or Losses		
580	FNMA POOL #630420	8 000%	301/32 31389KNK95			11/21/2003	4/25/2013		11							11												
581	FNMA POOL #630420	8 000%	301/32 31389KNK95			11/21/2003	4/25/2013		11							11												
582	FNMA POOL #630420	8 000%	301/32 31389KNK95			11/21/2003	4/25/2013		11							11												
583	FNMA POOL #481333	3 500%	101/43 3138NXP78			2/6/2013	4/25/2013		70							75												
584	FNMA POOL #481333	3 500%	101/43 3138NXP78			2/6/2013	4/25/2013		72							77												
585	FNMA POOL #481333	3 500%	101/43 3138NXP78			2/6/2013	4/25/2013		62							599												
586	FNMA POOL #481333	3 500%	101/43 3138NXP78			2/6/2013	4/25/2013		71							76												
587	FNMA POOL #203037	4 500%	601/18 31401NCO08			6/9/2003	7/25/2012		559							574												
588	FNMA POOL #203037	4 500%	601/18 31401NCO08			6/9/2003	7/25/2012		385							394												
589	FNMA POOL #203037	4 500%	601/18 31401NCO08			6/9/2003	7/25/2012		438							439												
590	FATHEON CO		755111507			2/6/2012	7/16/2012		946							837												
591	FATHEON CO		755111507			12/22/2010	7/16/2012		13,894							11,284												
592	FATHEON CO		755111507			12/22/2010	10/6/2012		8,256							1,452												
593	FATHEON CO		755111507			12/22/2010	11/6/2012		24,604							19,312												
594	RAYTHEON CO		7591EP100			10/3/2011	11/6/2012		13,360							973												
595	REGIONS FINL CORP NEW		7591EP100			2/6/2012	11/6/2012		4,515							5,377												
596	REGIONS FINL CORP NEW		7591EP100			6/7/2012	11/6/2012		200							163												
597	ROBERT HALF INTL INC		770323103			9/13/2012	11/6/2012		8,349							8,077												
598	ROSS STORES INC		776296103			6/13/2011	3/11/2012		28,088							33,624												
599	FNMA POOL #620682	5 000%	301/38 31414CJF6			9/13/2011	12/25/2013		1,085							1,164												
600	FNMA POOL #620682	5 000%	301/38 31414CJF6			6/13/2011	12/25/2013		878																			

9,718,442	1,577,283	0	0	0	0	1,577,283
Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss	
7,312	-2,251	0	0	0	0	1,577,283
17,101	-1,328	0	0	0	0	2,251
1,655	26	0	0	0	0	-1,328
2,574	-220	0	0	0	0	26
6,610	993	0	0	0	0	-220
2,420	102	0	0	0	0	993
7,261	183	0	0	0	0	-102
49,790	859	0	0	0	0	183
10,205	2,819	0	0	0	0	859
6,440	6,063	0	0	0	0	2,819
13,599	5,211	0	0	0	0	6,063
16,136	5,511	0	0	0	0	5,211
33,030	12,428	0	0	0	0	5,511
15,332	130	0	0	0	0	12,428
568	-81	0	0	0	0	130
3,802	-774	0	0	0	0	-81
15,148	2,875	0	0	0	0	774
4,841	1,621	0	0	0	0	2,875
34,245	3,193	0	0	0	0	1,621
24,442	306	0	0	0	0	3,193
5,431	-1,282	0	0	0	0	306
26,611	-4,124	0	0	0	0	-1,282
13,946	-8,027	0	0	0	0	-4,124
8,674	-2,655	0	0	0	0	-8,027
14,012	66,822	0	0	0	0	-2,655
2,567	14,919	0	0	0	0	66,822
2,138	12,433	0	0	0	0	14,919
13,287	17,022	0	0	0	0	12,433
17,531	12,185	0	0	0	0	17,022
15,799	10,430	0	0	0	0	12,185
2,012	902	0	0	0	0	10,430
4,803	64,557	0	0	0	0	902
444	4,466	0	0	0	0	64,557
3,678	-1,074	0	0	0	0	4,466
5,590	-1,490	0	0	0	0	-1,074
13,588	-1,072	0	0	0	0	-1,490
1,583	250	0	0	0	0	-1,072
1,935	-129	0	0	0	0	250
1,453	326	0	0	0	0	-129
1,150	-35	0	0	0	0	326
1,040	-57	0	0	0	0	-35
635	-24	0	0	0	0	-57
11,183	-799	0	0	0	0	-24
22,828	-1,847	0	0	0	0	-799
6,476	-500	0	0	0	0	-1,847
3,647	229	0	0	0	0	-500
30	59	0	0	0	0	229
3,098	6,944	0	0	0	0	59
729	160	0	0	0	0	6,944
6,542	1,456	0	0	0	0	160
87,347	13,515	0	0	0	0	1,456
20,622	868	0	0	0	0	13,515
7,700	358	0	0	0	0	868
2,108	182	0	0	0	0	358
31,846	-7,328	0	0	0	0	182
11,489	-2,756	0	0	0	0	-7,328
7,947	-1,460	0	0	0	0	-2,756
3,709	-628	0	0	0	0	-1,460
207	-45	0	0	0	0	-628
3,542	-299	0	0	0	0	-45
66,736	-6,938	0	0	0	0	-299
9,972	9,935	0	0	0	0	-6,938
9,048	2,662	0	0	0	0	9,935
2,937	328	0	0	0	0	2,662
8,076	1,217	0	0	0	0	328
6,061	2,358	0	0	0	0	1,217
2,837	368	0	0	0	0	2,358
33,130	49,381	0	0	0	0	368

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		1,905		0		11,288,185		0		5,550		8,718,442		1,577,293		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0	
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount
Description of Property Sold										Description of Property Sold										0
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	Gain/Loss Excess of FMV Over Adj. Basis of 12/31/89								
924 GENERAL ELECTRIC CO	2/12/2009	11/5/2012	3,149	1,755	0	5,550	8,716,442	1,577,283	0	0	0	1,577,283								
925 GENERAL ELECTRIC CO	2/12/2009	11/5/2012	2,022	1,134	0	0	0	888	0	0	0	888								
926 GENERAL ELECTRIC CO	6/30/2010	11/5/2012	23,110	23,110	0	0	15,789	7,321	0	0	0	7,321								
927 GENERAL ELECTRIC CO	3/17/2009	11/5/2012	23,088	23,088	0	0	10,765	12,323	0	0	0	12,323								
928 GENERAL ELECTRIC CO	3/17/2009	6/3/2013	1,899	1,899	0	0	604	1,295	0	0	0	1,295								
929 GENERAL ELECTRIC CO	2/20/2009	6/3/2013	3,598	3,598	0	0	1,420	2,178	0	0	0	2,178								
930 GENERAL ELECTRIC CO	7/16/2012	11/5/2012	23,261	23,261	0	0	18,111	5,150	0	0	0	5,150								
931 SILEAD SCIENCES INC	11/6/2012	4/19/2013	38,644	38,644	0	0	34,289	4,355	0	0	0	4,355								
932 SILEAD SCIENCES INC	11/5/2012	6/3/2013	4,172	4,172	0	0	4,900	1,727	0	0	0	1,727								
933 GOLDMAN SACHS GROUP INC	5/9/2012	9/13/2012	24,702	24,702	0	0	27,902	-3,200	0	0	0	-3,200								
934 GOODYEAR TIRE & RUBR CO	5/9/2012	9/13/2012	18,843	18,843	0	0	20,762	-2,517	0	0	0	-2,517								
935 GOOGLE INC	3/16/2012	6/3/2013	31,860	31,860	0	0	51,923	5,737	0	0	0	5,737								
936 HCP INC	3/16/2012	11/6/2012	4,855	4,855	0	0	4,949	1,304	0	0	0	1,304								
937 HCP INC	7/27/2011	11/6/2012	4,855	4,855	0	0	2,028	2,486	0	0	0	2,486								
938 HCP INC	6/24/2011	9/13/2012	19,372	19,372	0	0	4,875	355	0	0	0	355								
939 HALLIBURTON CO	7/27/2011	9/13/2012	12,963	12,963	0	0	24,833	-11,870	0	0	0	-11,870								
940 HALLIBURTON CO	2/22/2009	11/5/2012	2,141	2,141	0	0	19,950	-17,809	0	0	0	-17,809								
941 ELLI LILLY & CO COM	2/11/2009	11/5/2012	1,168	1,168	0	0	1,473	305	0	0	0	305								
942 ELLI LILLY & CO COM	12/21/2010	11/5/2012	9,198	9,198	0	0	6,663	2,535	0	0	0	2,535								
943 ELLI LILLY & CO COM	4/29/2011	11/5/2012	12,021	12,021	0	0	9,203	2,818	0	0	0	2,818								
944 ELLI LILLY & CO COM	5/24/2011	5/7/2013	76,584	76,584	0	0	69,260	7,324	0	0	0	7,324								
945 ELLI LILLY & CO COM	11/6/2012	10/9/2012	12,015	12,015	0	0	9,043	2,972	0	0	0	2,972								
946 UNITED BRANDS INC	4/29/2011	10/9/2012	4,193	4,193	0	0	5,480	-1,287	0	0	0	-1,287								
947 LINCOLN NATL CORP IND	4/21/2011	8/20/2012	4,883	4,883	1,911	0	6,843	-1,959	0	0	0	-1,959								
948 LINCOLN NATL CORP IND	5/1/2012	8/20/2012	2,835	2,835	0	0	2,895	-60	0	0	0	-60								
949 LINCOLN NATL CORP IND	5/1/2012	11/6/2012	4,170	4,170	0	0	4,052	118	0	0	0	118								
950 LINCOLN NATL CORP IND	5/15/2011	11/6/2012	5,180	5,180	0	0	6,801	-1,621	0	0	0	-1,621								
951 LOCKHEED MARTIN CORP	4/22/2011	6/3/2013	5,999	5,999	0	0	5,405	594	0	0	0	594								
952 LOCKHEED MARTIN CORP	4/29/2011	11/6/2012	18,201	18,201	0	0	3,962	382	0	0	0	382								
953 LOCKHEED MARTIN CORP	5/2/2011	11/6/2012	5,564	5,564	0	0	15,295	2,906	0	0	0	2,906								
954 LOCKHEED MARTIN CORP	5/26/2011	11/6/2012	18,																	

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

138,567	0	0
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Transaction	Revenue Account	Expense Account
1. Sold 100 units of product X for \$100 each.	Revenue	
2. Paid \$50 for advertising.		Advertising
3. Received \$100 from customer for product X.	Revenue	
4. Paid \$20 for rent.		Rent
5. Received \$100 from customer for product X.	Revenue	
6. Paid \$10 for utilities.		Utilities
7. Received \$100 from customer for product X.	Revenue	
8. Paid \$10 for salaries.		Salaries
9. Received \$100 from customer for product X.	Revenue	
10. Paid \$10 for depreciation.		Depreciation
11. Received \$100 from customer for product X.	Revenue	
12. Paid \$10 for interest.		Interest
13. Received \$100 from customer for product X.	Revenue	
14. Paid \$10 for taxes.		Taxes
15. Received \$100 from customer for product X.	Revenue	
16. Paid \$10 for insurance.		Insurance
17. Received \$100 from customer for product X.	Revenue	
18. Paid \$10 for maintenance.		Maintenance
19. Received \$100 from customer for product X.	Revenue	
20. Paid \$10 for repairs.		Repairs
21. Received \$100 from customer for product X.	Revenue	
22. Paid \$10 for freight.		Freight
23. Received \$100 from customer for product X.	Revenue	
24. Paid \$10 for shipping.		Shipping
25. Received \$100 from customer for product X.	Revenue	
26. Paid \$10 for handling.		Handling
27. Received \$100 from customer for product X.	Revenue	
28. Paid \$10 for packing.		Packing
29. Received \$100 from customer for product X.	Revenue	
30. Paid \$10 for storage.		Storage
31. Received \$100 from customer for product X.	Revenue	
32. Paid \$10 for insurance.		Insurance
33. Received \$100 from customer for product X.	Revenue	
34. Paid \$10 for taxes.		Taxes
35. Received \$100 from customer for product X.	Revenue	
36. Paid \$10 for interest.		Interest
37. Received \$100 from customer for product X.	Revenue	
38. Paid \$10 for depreciation.		Depreciation
39. Received \$100 from customer for product X.	Revenue	
40. Paid \$10 for salaries.		Salaries
41. Received \$100 from customer for product X.	Revenue	
42. Paid \$10 for utilities.		Utilities
43. Received \$100 from customer for product X.	Revenue	
44. Paid \$10 for rent.		Rent
45. Received \$100 from customer for product X.	Revenue	
46. Paid \$10 for advertising.		Advertising
47. Received \$100 from customer for product X.	Revenue	
48. Paid \$10 for depreciation.		Depreciation
49. Received \$100 from customer for product X.	Revenue	
50. Paid \$10 for salaries.		Salaries
51. Received \$100 from customer for product X.	Revenue	
52. Paid \$10 for utilities.		Utilities
53. Received \$100 from customer for product X.	Revenue	
54. Paid \$10 for rent.		Rent
55. Received \$100 from customer for product X.	Revenue	
56. Paid \$10 for advertising.		Advertising
57. Received \$100 from customer for product X.	Revenue	
58. Paid \$10 for depreciation.		Depreciation
59. Received \$100 from customer for product X.	Revenue	
60. Paid \$10 for salaries.		Salaries
61. Received \$100 from customer for product X.	Revenue	
62. Paid \$10 for utilities.		Utilities
63. Received \$100 from customer for product X.	Revenue	
64. Paid \$10 for rent.		Rent
65. Received \$100 from customer for product X.	Revenue	
66. Paid \$10 for advertising.		Advertising
67. Received \$100 from customer for product X.	Revenue	
68. Paid \$10 for depreciation.		Depreciation
69. Received \$100 from customer for product X.	Revenue	
70. Paid \$10 for salaries.		Salaries
71. Received \$100 from customer for product X.	Revenue	
72. Paid \$10 for utilities.		Utilities
73. Received \$100 from customer for product X.	Revenue	
74. Paid \$10 for rent.		Rent
75. Received \$100 from customer for product X.	Revenue	
76. Paid \$10 for advertising.		Advertising
77. Received \$100 from customer for product X.	Revenue	
78. Paid \$10 for depreciation.		Depreciation
79. Received \$100 from customer for product X.	Revenue	
80. Paid \$10 for salaries.		Salaries
81. Received \$100 from customer for product X.	Revenue	
82. Paid \$10 for utilities.		Utilities
83. Received \$100 from customer for product X.	Revenue	
84. Paid \$10 for rent.		Rent
85. Received \$100 from customer for product X.	Revenue	
86. Paid \$10 for advertising.		Advertising
87. Received \$100 from customer for product X.	Revenue	
88. Paid \$10 for depreciation.		Depreciation
89. Received \$100 from customer for product X.	Revenue	
90. Paid \$10 for salaries.		Salaries
91. Received \$100 from customer for product X.	Revenue	
92. Paid \$10 for utilities.		Utilities
93. Received \$100 from customer for product X.	Revenue	
94. Paid \$10 for rent.		Rent
95. Received \$100 from customer for product X.	Revenue	
96. Paid \$10 for advertising.		Advertising
97. Received \$100 from customer for product X.	Revenue	
98. Paid \$10 for depreciation.		Depreciation
99. Received \$100 from customer for product X.	Revenue	
100. Paid \$10 for salaries.		Salaries

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	2,136
2 First quarter estimated tax payment	11/9/2012	2	1,171
3 Second quarter estimated tax payment	12/11/2012	3	3,307
4 Third quarter estimated tax payment	3/11/2013	4	3,307
5 Fourth quarter estimated tax payment	6/10/2013	5	3,307
6 Other payments		6	0
7 Total		7	13,228

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	524,370
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	524,370

EDWARD M ULMER DECD TW

7/1/2012 - 6/30/2013

23-6516167

Security Type	Account #	EIN	CUSIP	Asset Name	FMV	Units	Fed Cost
Cash	66830800	23-6516167			110 12	110 12	110 12
Total Cash					110 12	110 12	110 12
Invest - Corp Bonds	1513891897	23-6516167	10138MAH8	PEPSI BOTTLING GROUP 6 950% 3/15/14	41,744.40	40000	39,917.20
Invest - Corp Bonds	1513891897	23-6516167	912828JR2	US TREASURY NOTE 3 750% 11/15/18	55,894.50	50000	55,077.48
Invest - Corp Bonds	1513891897	23-6516167	912828JT8	US TREASURY NOTE 2 000% 11/30/13	30,234.30	30000	31,334.77
Invest - Corp Bonds	1513891897	23-6516167	912810FJ2	US TREASURY BOND 6 125% 8/15/29	41,732.70	30000	34,022.26
Invest - Corp Bonds	1513891897	23-6516167	931142BF9	WAL-MART STORES 7 550% 2/15/30	27,436.00	20000	25,125.60
Invest - Corp Bonds	1513891897	23-6516167	912810QA9	US TREASURY BOND 3 500% 2/15/39	10,162.50	10000	9,613.71
Invest - Corp Bonds	1513891897	23-6516167	3137EACAS	FED HOME LN MTG CORP 3 750% 3/27/19	104,427.80	95000	98,133.66
Invest - Corp Bonds	1513891897	23-6516167	06051GDY2	BANK OF AMERICA CORP 7.375% 5/15/14	26,302.00	25000	24,861.25
Invest - Corp Bonds	1513891897	23-6516167	149123BJ9	CATERPILLAR INC 7 300% 5/01/31	46,887.40	35000	37,633.75
Invest - Corp Bonds	1513891897	23-6516167	501044CM1	KROGER CO/THE 3 900% 10/01/15	47,700.45	45000	48,967.20
Invest - Corp Bonds	1513891897	23-6516167	87236YAA6	TD AMERITRADE HOLDIN 5 600% 12/01/19	29,061.25	25000	24,965.50
Invest - Corp Bonds	1513891897	23-6516167	50075NAZ7	KRAFT FOODS INC 6 500% 2/09/40	29,828.25	25000	26,479.25
Invest - Corp Bonds	1513891897	23-6516167	913017BR9	UNITED TECHNOLOGIES 4 500% 4/15/20	27,807.00	25000	26,167.75
Invest - Corp Bonds	1513891897	23-6516167	20030NB86	COMCAST CORP 6 400% 3/01/40	41,837.25	35000	39,166.05
Invest - Corp Bonds	1513891897	23-6516167	87612EAK2	TARGET CORP 6 350% 11/01/32	30,827.25	25000	28,001.75
Invest - Corp Bonds	1513891897	23-6516167	912810QH4	US TREASURY BOND 4 375% 5/15/40	64,504.55	55000	54,830.46
Invest - Corp Bonds	1513891897	23-6516167	25470DAC3	DISCOVERY COMMUNICAT 5 050% 6/01/20	27,735.00	25000	27,630.75
Invest - Corp Bonds	1513891897	23-6516167	912828BR0	US TREASURY NOTE 4.250% 11/15/13	81,228.00	80000	87,777.74
Invest - Corp Bonds	1513891897	23-6516167	912828NT3	US TREASURY NOTE 2 625% 8/15/20	67,925.00	65000	64,603.91
Invest - Corp Bonds	1513891897	23-6516167	912828NW6	US TREASURY NOTE 1 875% 8/31/17	25,757.75	25000	26,436.61
Invest - Corp Bonds	1513891897	23-6516167	38143UAB7	GOLDMAN SACHS GROUP 5 150% 1/15/14	25,527.50	25000	25,139.25
Invest - Corp Bonds	1513891897	23-6516167	31344AUM4	FED HOME LN MTG CORP 4 500% 1/15/14	97,199.25	95000	99,034.58
Invest - Corp Bonds	1513891897	23-6516167	91324PBM3	UNITEDHEALTH GROUP 3 875% 10/15/20	26,273.25	25000	24,658.00
Invest - Corp Bonds	1513891897	23-6516167	666807BE1	NORTHROP GRUMMAN COR 3 500% 3/15/21	30,265.20	30000	29,319.60
Invest - Corp Bonds	1513891897	23-6516167	487836BD9	KELLOGG CO 4 000% 12/15/20	21,055.20	20000	19,583.20
Invest - Corp Bonds	1513891897	23-6516167	78387GAM5	SBC COMMUNICATIONS 6 450% 6/15/34	34,179.60	30000	29,418.57
Invest - Corp Bonds	1513891897	23-6516167	38143USC6	GOLDMAN SACHS GROUP 3 625% 2/07/16	26,096.50	25000	25,339.00
Invest - Corp Bonds	1513891897	23-6516167	3135G0BA0	FED NATL MTG ASSN 2 375% 4/11/16	41,821.60	40000	42,694.96
Invest - Corp Bonds	1513891897	23-6516167	037389AY9	AON CORP 3 125% 5/27/16	36,512.00	35000	35,374.50
Invest - Corp Bonds	1513891897	23-6516167	912810QS0	US TREASURY BOND 3 750% 8/15/41	26,394.50	25000	26,000.98
Invest - Corp Bonds	1513891897	23-6516167	46625HOF4	JP MORGAN CHASE & CO 5 150% 10/01/15	27,010.50	25000	24,440.98
Invest - Corp Bonds	1513891897	23-6516167	61746SBR9	MORGAN STANLEY 5.375% 10/15/15	58,875.85	55000	54,739.87
Invest - Corp Bonds	1513891897	23-6516167	912828RM4	US TREASURY NOTE 1.000% 10/31/16	75,445.50	75000	75,926.03
Invest - Corp Bonds	1513891897	23-6516167	912810FT0	US TREASURY BOND 4 500% 2/15/36	11,907.80	10000	9,229.55
Invest - Corp Bonds	1513891897	23-6516167	912828EW6	U S TREASURY NOTES 4 500% 2/15/16	27,568.25	25000	28,936.52
Invest - Corp Bonds	1513891897	23-6516167	437076AP7	HOME DEPOT INC 5 400% 3/01/16	33,428.70	30000	28,395.49
Invest - Corp Bonds	1513891897	23-6516167	3137EADB2	FED HOME LN MTG CORP 2.375% 1/13/22	38,871.20	40000	42,341.60
Invest - Corp Bonds	1513891897	23-6516167	3135G0HG1	FED NATL MTG ASSN 0 375% 3/16/15	25,002.75	25000	24,815.65
Invest - Corp Bonds	1513891897	23-6516167	912828SF8	US TREASURY NOTE 2 000% 2/15/22	48,902.50	50000	49,133.01
Invest - Corp Bonds	1513891897	23-6516167	912810QU5	US TREASURY BOND 3 125% 2/15/42	37,450.00	40000	40,542.19
Invest - Corp Bonds	1513891897	23-6516167	912810QW1	US TREASURY BOND 3 000% 5/15/42	27,346.80	30000	31,844.65
Invest - Corp Bonds	1513891897	23-6516167	3133XHZK1	FED HOME LN BK 4 750% 12/16/16	96,013.45	85000	88,711.48
Invest - Corp Bonds	1513891897	23-6516167	912828JT9	US TREASURY NOTE 1 625% 8/15/22	46,910.00	50000	49,205.28
Invest - Corp Bonds	1513891897	23-6516167	742718DF3	PROCTOR & GAMBLE CO 5 550% 3/05/37	23,500.80	20000	19,743.95
Invest - Corp Bonds	1513891897	23-6516167	92857WAY6	VODAFONE GROUP PLC 1 250% 9/26/17	38,249.20	40000	40,151.60
Invest - Corp Bonds	1513891897	23-6516167	31359M7X5	FED NATL MTG ASSN 5 000% 5/11/17	39,944.45	35000	34,327.90
Invest - Corp Bonds	1513891897	23-6516167	369550AV0	GENERAL DYNAMICS COR 1 000% 11/15/17	38,559.20	40000	40,040.00
Invest - Corp Bonds	1513891897	23-6516167	94973VAM9	WELLPOINT INC 5 875% 6/15/17	22,723.00	20000	19,789.72
Invest - Corp Bonds	1513891897	23-6516167	3133XUP9	FED HOME LN BK 5 500% 8/13/14	26,485.75	25000	25,111.95
Invest - Corp Bonds	1513891897	23-6516167	205887BR2	CONAGRA FOODS INC 3.200% 1/25/23	38,250.80	40000	40,991.20
Invest - Corp Bonds	1513891897	23-6516167	912828UN8	US TREASURY NOTE 2 000% 2/15/23	14,436.30	15000	15,226.17
Invest - Corp Bonds	1513891897	23-6516167	36962GHS5	GENERAL ELEC CAP COR 5 625% 9/15/17	50,970.15	45000	45,360.45
Invest - Corp Bonds	1513891897	23-6516167	17296TEM9	CITIGROUP INC 6 125% 11/21/17	34,096.50	30000	33,645.60
Invest - Corp Bonds	1513891897	23-6516167	912828HR4	US TREASURY NOTE 3 500% 2/15/18	27,509.75	25000	24,488.15
Invest - Corp Bonds	1513891897	23-6516167	06051GDX4	BANK OF AMERICA NA 5 650% 5/01/18	22,219.60	20000	18,712.89
Invest - Corp Bonds	1513891897	23-6516167	912828IH4	US TREASURY NOTE 4 000% 8/15/18	39,519.90	35000	35,255.80
Invest - Corp Stock	66830800	23-6516167	002824100	ABBOTT LABS	103,802.88	2976	87,584.83
Invest - Corp Stock	66830800	23-6516167	020002101	ALLSTATE CORP	123,764.64	2572	99,715.51
Invest - Corp Stock	66830800	23-6516167	031162100	AMGEN INC	113,656.32	1152	76,468.76
Invest - Corp Stock	66830800	23-6516167	037833100	APPLE INC	87,236.60	220	8,879.03
Invest - Corp Stock	66830800	23-6516167	126650100	CVS/CAREMARK CORPORATION	121,564.68	2126	78,458.96
Invest - Corp Stock	66830800	23-6516167	127387108	CADENCE DESIGN SYSTEMS INC	110,294.16	7617	97,658.31
Invest - Corp Stock	66830800	23-6516167	17275R102	CISCO SYSTEMS INC	138,660.83	5698	73,152.18
Invest - Corp Stock	66830800	23-6516167	233326107	DST SYS INC COM	102,241.45	1565	105,483.66
Invest - Corp Stock	66830800	23-6516167	316773100	FIFTH THIRD BANCORP	124,021.55	6871	94,679.67
Invest - Corp Stock	66830800	23-6516167	369604103	GENERAL ELECTRIC CO	109,364.04	4716	17,582.32
Invest - Corp Stock	66830800	23-6516167	38388F108	W R GRACE & CO COM	127,320.60	1515	99,979.24
Invest - Corp Stock	66830800	23-6516167	437076102	HOME DEPOT INC	123,409.71	1593	57,030.48
Invest - Corp Stock	66830800	23-6516167	478160104	JOHNSON & JOHNSON	120,032.28	1398	83,731.76
Invest - Corp Stock	66830800	23-6516167	534187109	LINCOLN NATL CORP IND	126,806.19	3477	109,271.33
Invest - Corp Stock	66830800	23-6516167	559222401	MAGNA INTL INC CL A	130,190.16	1828	122,958.96
Invest - Corp Stock	66830800	23-6516167	594918104	MICROSOFT CORP	117,314.82	3396	57,387.09
Invest - Corp Stock	66830800	23-6516167	68389X105	ORACLE CORPORATION	106,563.70	3470	42,615.24
Invest - Corp Stock	66830800	23-6516167	747525103	QUALCOMM INC	102,020.30	1670	88,802.93
Invest - Corp Stock	66830800	23-6516167	867914103	SUNTRUST BANKS INC	115,041.08	3644	97,196.72
Invest - Corp Stock	66830800	23-6516167	871503108	SYMANTEC CORP	103,587.84	4608	108,949.71
Invest - Corp Stock	66830800	23-6516167	883556102	THERMO FISHER SCIENTIFIC INC	136,254.30	1610	99,631.79
Invest - Corp Stock	66830800	23-6516167	931142103	WAL MART STORES INC	102,647.22	1378	65,674.29
Invest - Corp Stock	66830800	23-6516167	58155Q103	MCKESSON CORP	121,255.50	1059	77,012.53
Invest - Corp Stock	66830800	23-6516167	38141G104	GOLDMAN SACHS GROUP INC	121,756.25	805	98,199.84
Invest - Corp Stock	66830800	23-6516167	91307C102	UNITED THERAPEUTICS CORP DEL	118,607.64	1802	109,419.60
Invest - Corp Stock	66830800	23-6516167	30231G102	EXXON MOBIL CORPORATION	101,101.65	1119	30,186.25
Invest - Corp Stock	66830800	23-6516167	31428X106	FEDEX CORPORATION	105,480.60	1070	96,027.29
Invest - Corp Stock	66830800	23-6516167	59156R108	METLIFE INC	130,553.28	2853	95,719.78
Invest - Corp Stock	66830800	23-6516167	91324P102	UNITEDHEALTH GROUP INC	115,441.24	1763	98,005.00
Invest - Corp Stock	66830800	23-6516167	G5876H105	MARVELL TECHNOLOGY GROUP	132,838.24	11344	122,934.93

Invest - Corp Stock	66830800	23-6516167	92343V104	VERIZON COMMUNICATIONS	112,006 50	2225	97,922 03
Invest - Corp Stock	66830800	23-6516167	343412102	FLUOR CORP NEW	112,985 55	1905	100,839 58
Invest - Corp Stock	66830800	23-6516167	46625H100	JPMORGAN CHASE & CO	123,264 65	2335	78,820 13
Invest - Corp Stock	66830800	23-6516167	167250109	CHICAGO BRIDGE & IRON COMPANY N V	154,579 06	2591	100,862 71
Invest - Corp Stock	66830800	23-6516167	166764100	CHEVRON CORP	113,369 72	958	62,691 88
Invest - Corp Stock	66830800	23-6516167	344849104	FOOT LOCKER INC	102,403 95	2915	99,080 85
Invest - Corp Stock	66830800	23-6516167	20825C104	CONOCOPHILLIPS	104,302 00	1724	59,172 50
Invest - Corp Stock	66830800	23-6516167	20030N101	COMCAST CORP CLASS A	113,017 25	2707	38,236 38
Invest - Corp Stock	66830800	23-6516167	84763R101	SPECTRUM BRANDS HOLDINGS INC	123,009 81	2163	97,856 50
Invest - Corp Stock	66830800	23-6516167	G7945M107	SEAGATE TECHNOLOGY	126,375 77	2819	115,183 49
Invest - Corp Stock	66830800	23-6516167	G4412G101	HERBALIFE LTD	91,318 22	2023	82,984 65
Invest - Corp Stock	66830800	23-6516167	172967424	CITIGROUP, INC	122,707 26	2558	103,718 97
Invest - Corp Stock	66830800	23-6516167	436106108	HOLLYFRONTIER CORP	94,843 26	2217	100,743 59
Invest - Corp Stock	66830800	23-6516167	00206R102	AT & T INC	124,466 40	3516	123,484 03
Invest - Corp Stock	66830800	23-6516167	410345102	HANESBRANDS INC	121,402 62	2361	110,088 00
Invest - Corp Stock	66830800	23-6516167	718546104	PHILLIPS 66	111,104 26	1886	87,735 02
Invest - Corp Stock	66830800	23-6516167	42805T105	HERTZ GLOBAL HOLDINGS INC	130,274 40	5253	111,232 80
Invest - Corp Stock	66830800	23-6516167	08579W103	BERRY PLASTICS GROUP INC	127,917 72	5796	122,629 45
Invest - Corp Stock	66830800	23-6516167	00766T100	AECOM TECHNOLOGY CORP	110,788 15	3485	109,272 53
Invest - Corp Stock	66830800	23-6516167	00287Y109	ABBVIE INC	119,059 20	2880	88,231 30
Invest - Corp Stock	66830801	23-6516167	025537101	AMERICAN ELECTRIC POWER INC	39,675 08	886	38,434 59
Invest - Corp Stock	66830801	23-6516167	110122108	BRISTOL MYERS SQUIBB CO	87,637 09	1961	64,988 13
Invest - Corp Stock	66830801	23-6516167	37733W105	GLAXOSMITHKLINE PLC - ADR	123,925 60	2480	110,869 14
Invest - Corp Stock	66830801	23-6516167	478160104	JOHNSON & JOHNSON	118,830 24	1384	65,118 80
Invest - Corp Stock	66830801	23-6516167	494368103	KIMBERLY CLARK CORP COM	91,991 58	947	79,166 30
Invest - Corp Stock	66830801	23-6516167	532457108	ELI LILLY & CO COM	35,415 52	721	35,215 95
Invest - Corp Stock	66830801	23-6516167	580135101	MCDONALDS CORP	95,535 00	965	84,971 38
Invest - Corp Stock	66830801	23-6516167	713448108	PEPSICO INC	42,203 64	516	35,722 68
Invest - Corp Stock	66830801	23-6516167	742718109	PROCTER & GAMBLE CO	44,731 19	581	21,214 88
Invest - Corp Stock	66830801	23-6516167	842587107	SOUTHERN CO	135,699 75	3075	135,709 90
Invest - Corp Stock	66830801	23-6516167	89151E109	TOTAL S.A. - ADR	142,350 10	2923	145,730 55
Invest - Corp Stock	66830801	23-6516167	191216100	COCA COLA CO	38,505 60	960	36,128 26
Invest - Corp Stock	66830801	23-6516167	055622104	BP PLC - ADR	133,860 18	3207	137,299 81
Invest - Corp Stock	66830801	23-6516167	046353108	ASTRAZENECA PLC ADR	149,704 50	3165	147,156 36
Invest - Corp Stock	66830801	23-6516167	904767704	UNILEVER PLC - ADR	38,953 35	963	35,704 28
Invest - Corp Stock	66830801	23-6516167	25746U109	DOMINION RES INC VA	77,445 66	1363	72,782 97
Invest - Corp Stock	66830801	23-6516167	69351T106	PPL CORPORATION	95,197 96	3146	90,828 67
Invest - Corp Stock	66830801	23-6516167	92343V104	VERIZON COMMUNICATIONS	167,481 18	3327	107,467 78
Invest - Corp Stock	66830801	23-6516167	166764100	CHEVRON CORP	36,922 08	312	10,212 35
Invest - Corp Stock	66830801	23-6516167	58933Y105	MERCK & CO INC NEW	165,129 75	3555	125,664 13
Invest - Corp Stock	66830801	23-6516167	20825C104	CONOCOPHILLIPS	159,054 50	2629	152,989 94
Invest - Corp Stock	66830801	23-6516167	02209S103	ALTRIA GROUP INC	163,473 28	4672	153,338 40
Invest - Corp Stock	66830801	23-6516167	761713106	REYNOLDS AMERICAN INC	144,964 89	2997	125,196 98
Invest - Corp Stock	66830801	23-6516167	780259107	ROYAL DUTCH SHELL PLC ADR	142,613 04	2152	153,805 38
Invest - Corp Stock	66830801	23-6516167	636274300	NATIONAL GRID PLC ADR	155,445 81	2743	155,585 43
Invest - Corp Stock	66830801	23-6516167	00206R102	AT & T INC	178,274 40	5036	137,421 87
Invest - Corp Stock	66830801	23-6516167	05534B760	BCE INC	61,940 20	1510	65,143 51
Invest - Corp Stock	66830801	23-6516167	92857W209	VODAFONE GROUP PLC NEW ADR	152,549 71	5307	143,697 11
Invest - Corp Stock	66830801	23-6516167	26441C204	DUKE ENERGY HOLDING CORP COM	136,282 50	2019	129,478 47
Invest - Corp Stock	66830801	23-6516167	50076Q106	KRAFT FOODS GROUP INC	171,129 81	3063	145,820 36
Invest - Corp Stock	66830801	23-6516167	00287Y109	ABBVIE INC	105,541 02	2553	98,694 38
Invest - Corp Stock	66830801	23-6516167	718172109	PHILIP MORRIS INTERNATIONAL IN	75,099 54	867	31,641 13
Invest - Corp Stock	66830801	23-6516167	544147101	LORILLAR INC	85,743 84	1963	79,990 74
Invest - Other	1513891897	23-6516167	3128M4HR7	FHLMC POOL #G02640 5 500% 2/01/37	9,871 01	9164.35	9,099.89
Invest - Other	1513891897	23-6516167	3128H3G8	FHLMC POOL #G01699 6 000% 2/01/34	9,306 81	8340 18	8,608 64
Invest - Other	1513891897	23-6516167	31297BU91	FHLMC POOL #A24208 5 000% 5/01/34	5,592 61	5172 12	5,142 21
Invest - Other	1513891897	23-6516167	31413KAH4	FNMA POOL #947408 6 000% 10/01/22	7,631 99	6969 22	7,180 46
Invest - Other	1513891897	23-6516167	314001WGQ6	FNMA POOL #720307 4 500% 6/01/18	6,238 18	5872 28	6,034 69
Invest - Other	1513891897	23-6516167	3128PGLG6	FHLMC POOL #J04827 5 500% 5/01/22	7,902 83	7299.32	7,234 49
Invest - Other	1513891897	23-6516167	31408DQG2	FNMA POOL #848355 5 000% 8/01/35	17,146 25	15924 96	15,750 73
Invest - Other	1513891897	23-6516167	31385HQR6	FNMA POOL #545064 6 500% 6/01/31	5,722 95	5193 29	5,441 61
Invest - Other	1513891897	23-6516167	31417V2A0	FNMA POOL #AC8868 4 500% 12/01/24	14,031 75	13224 77	14,003 78
Invest - Other	1513891897	23-6516167	31403T6B5	FNMA POOL #757866 5 500% 11/01/33	12,131 04	11084 14	11,239 58
Invest - Other	1513891897	23-6516167	31418XU30	FNMA POOL #AD9601 4 500% 8/01/40	41,317 22	38246 77	40,033 59
Invest - Other	1513891897	23-6516167	3128MJP64	FHLMC POOL #G08420 4 500% 9/01/40	35,639 81	33816 75	34,633 11
Invest - Other	1513891897	23-6516167	31416WU34	FNMA POOL #AB1501 4 000% 9/01/40	18,073 18	17339 88	17,772 01
Invest - Other	1513891897	23-6516167	31401YHB4	FNMA POOL #722126 5 000% 7/01/33	11,721 05	10834 67	11,060 24
Invest - Other	1513891897	23-6516167	31402FGD1	FNMA POOL #727496 4 500% 5/01/18	9,742 80	9191 32	9,385 21
Invest - Other	1513891897	23-6516167	31402K5B6	FNMA POOL #731742 5 000% 9/01/33	10,370 70	9586 43	9,470 90
Invest - Other	1513891897	23-6516167	31389NK95	FNMA POOL #630420 6 000% 3/01/32	3,838 14	3484 09	3,590 78
Invest - Other	1513891897	23-6516167	31296ILB0	FHLMC POOL #A10322 5 000% 6/01/33	6,169 41	5744 01	5,850 30
Invest - Other	1513891897	23-6516167	31296NUK1	FHLMC POOL #A14186 5 500% 10/01/33	8,467 93	7813 69	8,050 03
Invest - Other	1513891897	23-6516167	31403RP85	FNMA POOL #755647 5 500% 12/01/18	4,769 26	4501.34	4,654 67
Invest - Other	1513891897	23-6516167	31407BLY3	FNMA POOL #825743 4 500% 7/01/35	40,715 05	38494 31	40,563 38
Invest - Other	1513891897	23-6516167	312964NW5	FHLMC POOL #812205 5 500% 2/01/19	6,629 26	6146 51	6,259 34
Invest - Other	1513891897	23-6516167	3128MJAG5	FHLMC POOL #G08006 6 000% 8/01/34	13,638 79	12399 24	12,819 66
Invest - Other	1513891897	23-6516167	3128MJAR1	FHLMC POOL #G08015 5 500% 10/01/34	6,335 15	5891 19	6,010 85
Invest - Other	1513891897	23-6516167	312944KW0	FHLMC POOL #A95709 4 000% 12/01/40	50,528 33	48043 06	47,650 19
Invest - Other	1513891897	23-6516167	312946B47	FHLMC POOL #A97259 4 000% 2/01/41	49,244 79	47330 28	46,689 84
Invest - Other	1513891897	23-6516167	31414CIF6	FNMA POOL #962062 5 000% 3/01/38	37,949 37	43556 28	46,741 34
Invest - Other	1513891897	23-6516167	3128MJC24	FHLMC POOL #G08088 6 500% 10/01/35	25,388 71	22571 15	23,131 90
Invest - Other	1513891897	23-6516167	31407YR68	FNMA POOL #844809 5 000% 11/01/35	9,956 32	9247 16	9,048 39
Invest - Other	1513891897	23-6516167	31407VSJ5	FNMA POOL #842121 6 000% 8/01/35	26,589 24	24281 3	24,387 50
Invest - Other	1513891897	23-6516167	3128K0ZK2	FHLMC POOL #A40746 5 500% 12/01/35	14,116 55	13064 71	12,914 79
Invest - Other	1513891897	23-6516167	3128M1CS6	FHLMC POOL #G11981 5 000% 4/01/21	9,614 13	8975 77	8,900 43
Invest - Other	1513891897	23-6516167	3128KCLG0	FHLMC POOL #A50327 6 000% 7/01/36	20,140 74	18367 54	18,175 27
Invest - Other	1513891897	23-6516167	31409XHN2	FNMA POOL #881437 6 000% 7/01/36	1,571 28	1443 94	1,468 99
Invest - Other	1513891897	23-6516167	3132GSUC1	FHLMC POOL #Q07479 3 500% 4/01/42	46,630 30	45937 11	47,910 97
Invest - Other	1513891897	23-6516167	3132GUTP9	FHLMC POOL #Q09258 3 000% 7/01/42	76,997 33	78855 16	81,960 09

Invest - Other	1513891897	23-6516167	31410VA67	FNMA POOL #898329	5 500% 12/01/36	3,509 67	3234 99	3,198 72
Invest - Other	1513891897	23-6516167	31417DLN1	FNMA POOL #AB6632	3 500% 10/01/42	43,167 92	42467.21	45,207 67
Invest - Other	1513891897	23-6516167	3138NXP78	FNMA POOL #AR1333	3 500% 1/01/43	39,825 06	39140 88	41,675 87
Invest - Other	1513891897	23-6516167	3128MBK71	FHLMC POOL #GL2818	6 000% 10/01/22	4,355 18	3965 24	4,085 44
Invest - Other	66830801	23-6516167	42217K106	HEALTH CARE REIT INC		85,396 22	1274	75,948 02
Invest - Other	66830801	23-6516167	81721M109	SENIOR HOUSING PROP TRUST		62,776 53	2421	61,855.34
Invest - Other	66830801	23-6516167	40414L109	HCP INC		49,347 84	1086	37,540 62
Invest - US & State	1513891897	23-6516167	46630JAC3	JP MORGAN CHASE COMM 5 420%	1/15/49	77,501 90	70000	69,294.53
Total Investments						12,678,500 32	3,077,177 61	10,660,468 02
Savings & Temp Inv	1513850315	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68		0 13	0 13	0 13
Savings & Temp Inv	1513891897	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68		102,424 01	102424 01	102,424 01
Savings & Temp Inv	1513891897	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68		3,034 23	3034 23	3,034 23
Savings & Temp Inv	66830800	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68		79,433 80	79433 8	79,433 80
Savings & Temp Inv	66830800	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68		49,997 51	49997 51	49,997 51
Savings & Temp Inv	66830801	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68		32,695 98	32695 98	32,695.98
Savings & Temp Inv	66830801	23-6516167	VP0528308	FEDERATED TREAS OBL FD 68		81,362 26	81362 26	81,362.26
Total Savings & Temp Inv						348,947 92	348,947 92	348,947 92